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MBO-8UDGET REPORT 101-C

RUN NBR: 85/13/05 DATE: 05/09/86

TIME: 05/09/86

FISCAL YEAR 1986-87

OEPT: 30 CIVIL SERVICE

DEPT PAGE: 1

M80 PERFORMANCE SUOGET

CITY AND COUNTY OF SAN FRANCISCO

*	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
APPLICANT SERVICES	3,945,579	4,305,041	5 375 Tee					
EMPLOYEE & MANAGEMENT SERVICES	1,230,018	1,463,576	5,135,798	1,978,321	4,207,799	4,431,053	223,254	927,999-
CIVIL SERVICE ADMINISTRATION	495,389		1,592,484	743,816	1,411,990	1,494,597	82,607	
	4/2,307	566,533	566,533	246,416	563,872	596,028	32,156	180,494-
TOTAL DEPARTMENT	5,670,986	/ 775	_			-,,,,,	32)136	2,661-
	2)070,706	6,335,150	7,294,815	2,968,553	6,183,661	6,521,678	338,017	
CATEGORIES						-,522,010	220,017	1,111,154-
ABOR COSTS	6 600 7/0	-						
CONTRACTUAL SERVICES	4,409,760	5,080,310	5,162,986	2,439,037	5,047,023	5,383,612	77/ 500	
THER CURRENT EXPENDITURES	643,281	907,911	872,973	398,084	708,531	708,531	336,589	115,963-
QUIPMENT/CAPITAL OUTLAY	400,378	340,200	1,670,423	144,002	283,700	283,700	0	164,442-
SERVICES OF OTHER DEPARTMENTS	21,816	4,696	4,696	830	199,561	199,561	0	1,386,723-
ECOVERIES	553,539	296,763	296,763	76,409	239,316		0	194,865
TOTAL DEPARTMENT	357,788-	294,730-	713,026-	89,809-	294,470-	240,744	1,428	57,447-
TOTAL DEPARTMENT	5,670,986	6,335,150	7,294,815	2,968,553	6,183,661	294,470-	0	418,556
DEPARTMENT REVENUE SUMMARY:	· -					6,521,678	338,017	1,111,154-
ENERAL FUND REVENUES - CREDITED TO DEPT	56,216	0	0	20 705				
ENERAL FUND UNALLOCATED	5,614,770	6,335,150	7,294,815		0	0	0	0
TOTAL DEPARTMENT	5,670,986	6,335,150	7,294,815	2,940,168	6,183,661		338,017	1,111,154-
DEDARTMENT COMPANY			7,274,015	2,968,553	6,183,661	6,521,678	338,017	1,111,154-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
ERMANENT POSITIONS	125							
EMPORARY POSITIONS		121	121		131			3.0
-	21	16	16		0			10
TOTAL BUDGETED	167							16-
TOTAL DEPARTMENT	146 146	137 137	137		131			6-
			137					

RUN OATE: 05/09/86 TIME: 12:27

8PREP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPARTMENTAL REVENUES

OEPT: 30 CIVIL SERVICE

PAGE:

MSA DEPARTMENT 95 GENERAL ADMINISTRATION & FINANCE G

30 CIVIL SERVICE

SUB- OBJECT	TITLE	F/Y 1984-85 ACTUAL	****** FISCAL ORIGINAL 8UOGET	YEAR 1985 REVISEO BUDGET	-86 ****** 1ST 6 MOS. ACTUAL	**************************************	FISCAL YEAR MAYOR'S STANOZO.		UNSTAND VS. REVISEO
5403 INTEREST 6029 ST MNO CO	EARNEO-NON POOLEO C ST VAR.	45,7 29 10,48 7	0	0 0	28,385 0	0 0	0	0	0
TOTAL: FND TOTAL: OEP		56,216* 56,216*	0* 0*	0* 0*	28,385* 28,385*	0* 0*	0 * 0*	0* 0*	0*

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MBO-SUDGET REPORT 103-C

RUN NBR: 85/13/05

DATE: D5/09/86

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 30 CIVIL SERVICE

* PROGRAM LEVEL *

TIME: 02:57

DEPT PAGE:

M80 PROGRAM SUMMARY 8Y MAJOR CATEGORY

MSA 95 GENERAL ADMINISTRATION & FINANCE G CTUTE SERVICE

II

*	1006 OF	1005.0/	1005.04	CTU	MAYODIC	MAYODIC	COST OF	*
	1984- 8 5 Py a	1985-86 CYO	1985-86 CYR	\$IX Mos	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF Stand	REAL INCREASE
PROGRAM REVENUE SUMMARY:			 -					
GENERAL FUNO UNALLOCATED	3,945,579	4,305,041	5,135,798	1,978,321	4,207,799	4,431,053	223,254	927,999-
PROGRAM EXPENDITURE SUMMARY:								7
LABOR COSTS	2,850,706	3,301,977	3,301,977	1,604,860	3,328,331	3,550,157	221,826	26,354
CONTRACTUAL SERVICES	255,533	464,245	456,745	200,914	258,669	258,669	0	198,076-
OTHER CURRENT EXPENDITURES	281,081	247,000	1,085,257	97,562	190,500	190,500	0	894,757-
EQUIPMENT/CAPITAL OUTLAY	13,826	4,196	4,196	468	199,561	199,561	0	195,365
SERVICES OF OTHER DEPARTMENTS	544,433	287,623	287,623	74,517	230,738	232,166	1,428	56,885-
TOTAL PROGRAM	3,945,579	4,305,041	5,135,798	1,978,321	4,207,799	4,431,053	223,254	927,999-
PROGRAM EMPLOYMENT SUMMARY:						·		
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	77	73	73		85			12
TEMPORARY POSITIONS	21	16	16		0			16-
TOTAL BUDGETED	98	89	89		85			4-
TOTAL PROGRAM	98	89	89		85			4-

DEPT PAGE:

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MBO-BUOGET REPORT IO3-C

11 I # ELIG LISTS PER EXAMINER

RUN NBR: 85/13/05

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-B7 DATE: 05/D9/B6

OEPT: 30 CIVIL SERVICE

* PROGRAM LEVEL *

TIME: 02:57

MBO PERFORMANCE BUDGET MSA : 95 GENERAL ADMINISTRATION & FINANCE G OEPT : 30 CIVIL SERVICE PROGRAM: 6241 APPLICANT SERVICES TO PROVICE OPPORTUNITIES AND ENCOURAGE -PROGRAM GOAL: APPLICATIONS FROM ALL SEGMENTS OF POPU-LATION TO APPLY FOR POSITIONS FOR WHICH THEY ARE QUALIFIED AND TO PROVIDE CITY DEPARTMENTS WITH THE BEST AVAILABLE APPLICANT POOL. TYPE T 1984-85 1985-86 SIX LOM HIGH MAYOR'S PYA CYR RECOMM. OBJ/MEAS O MOS OBJECTIVE: PXA TO PROVIOE THE BEST AVAILABLE APPLICANT POOL BY OEVELOPING, AOMINISTERING AND ESTABLISHING 325 ELIGIBLE LISTS OURING THE FISCAL YEAR. MEASURES: 31 I ELIGIBLE LISTS ADOPTED .DD 325.DO I49.DD 325.00 325.00 PXB TO NOTIFY IN A TIMELY MANNER 100% OF LOA DISPLACEES OF COMPLETION OF PROGRAM MEASURES: 30 I % DISPLACEES NOTIFIED .00 % 100.00 % 100.00 % .00 % OBJECTIVE: PXC TO SURVEY 5% OF NEW CERTIFIED APPOINTEES TO EVALUATE THEIR PERFORMANCE IN RELATION TO THE EXAM AND PLACEMENT PROCESS. MEASURES: 30 M % SURVEYS RETURNED .00 % 5.00 % 5.00 % 5.00 % OBJECTIVE: PXO TO MAINTAIN CURRENT PRODUCTIVITY LEVELS AT 1.62 COMPLETED ELIGIBLE LISTS PER EXAMINER EACH QUARTER. MEASURES: 10 I # ELIG LISTS BY CONTRACTORS .00 .00 5.00 I2.DD

1.62

1.6B

.00

MBO-BUOGET REPORT 103-C

OATE: 05/09/86

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO

OEPT: 30 CIVIL SERVICE

* PROGRAM LEVEL *

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FISCAL YEAR 1986-87

OEPT PAGE:

MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

OEPT : 30 CIVIL SERVICE

PROGRAM: 6241 APPLICANT SERVICES

TYPE T 1984-85 1985-86 SIX LON HIGH MAYOR'S OBJ/MEAS O PYA CYR MOS BUOGET BUOGET RECOMM.

OBJECTIVE:

PXE TO REDUCE THE TIME FROM DATE OF

RECEIPT OF REQUISITION TO THE DATE CERTIFICATION IS ISSUED TO THO WEEKS.

MEASURES:

7,430 3,672 11 0 # NOTICES OF CERTS TO ELIGIBLE 0 20 0 TURN TIME FOR INCOMING REQS (WEEKS) 2.0 2.0 2.0 2.0 2.0

OBJECTIVE:

PXF TO RECRUIT BALANCEO CANOIOATE POOLS FOR 75% OF EXAMS IDENTIFIED FOR EED

UNIT RECRUITMENT.

MEASURES:

.00 .00 10 I # EXAMS WITH BALANCED POOL .00 .00 .00 .00 . .00 % 75.00 % . 30 I % EXAMS WITH BALANCEO POOL 75.00 % .00 %

OBJECTIVE:

PXG TO RESOLVE BOX OF DISCRIMINATION

COMPLAINTS WITHIN TIME LIMITS

ESTABLISHED BY CSC 1.D3.

OBJECTIVE:

PXH TO REVIEW AND UPDATE THE CITY-MIDE AFFIRMATIVE ACTION PLAN AND TO IINCLUDE A PROGRAM TO ADDRESS WOMEN IN NON-

TRADITIONAL (OTHER THAN BLUE COLLAR)

EMPLOYMENT.

MEASURES:

10 I UPOATED PLAN .00 .00 . 1.00 1.00

OBJECTIVE:

PXI TO CONOUCT A NEEDS ASSESSMENT FOR TRAINING TO COMPLEMENT PROGRAMS FOR EMPLOMENT OF HOMEN IN NON-TRADITIONAL (OTHER THAN BLUE COLLAR) EMPLOYMENT.

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 30 CIVIL SERVICE

* PROGRAM LEVEL *

OATE: 05/09/86 TIME: 02:57 FISCAL YEAR 1986-87

00,,,, 50 01,112 03,111201

DEPT PAGE:

MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

OEPT : 30 CIVIL SERVICE

PROGRAM: 6241 APPLICANT SERVICES

TYPE T OBJ/MEAS 0	1984-85 Pya	1985-86 CYR	SIX MOS	LON Budget	HIGH BUDGET	MAYOR'S RECOMM.
MFASIDES:			·			·*
10 I COMPLETED ASSESSMENT	.00	75.00	1.00	75.00	.00	

OBJECTIVE:

PXJ TO CONDUCT EED TRAINING MORKSHOPS FOR

300 SUPERVISORS/MANAGERS

MEASURES:

10 I * HORKSHOPS CONDUCTEO .00 .00 . 300.00 300.00 11 I * MANAGERS/SUPERVISORS TRAINEO .00 300.00 . 300.00 .00

BPREP REPORT 7310

MSA

DEPARTMENT

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

DEPT: 30 CIVIL SERVICE

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95 GENERAL ADMINISTRATION & FINANCE G

30 CIVIL SERVICE

DEPARTMENTAL EXPENDITURES 8Y CATEGORY AND OBJECT OF EXPENDITURE

PROGRAM 6241 APPLICANT SERVICES ORIGINAL REVISEO 1ST 6 MOS. MAYOR'S MAYOR'S OBJECT TITLE ACTUAL BUOGET 8UOGET ACTUAL UNSTANOZD. STANOZO. STANOZN. FND GROUP/FUND 01001 GENERAL FUND INDEX COOE 332023 CIVIL SERVICE-PROJECT-EXP 00000 PROJ/HK PHASE 19999 MISCELLANEOUS PROGRAM PROJS. CATEGORY 12 OTHER CURRENT EXPENDITURES 201 PROGRAMMATIC PROJECT BUDG 225,000 1,055,757 264,499 87,997 161,000 161,000 894,757-T O T A L: CATEGORY 264,499* 225,000* 1,055,757* 87,997× 161,000* 161,000* 894.757-TOTAL: PROJ/WK PHASE 19999 264,499* 225,000* 1,055,757* 87,997* 161,000* 161,000* 894,757-0* T O T A L: INDEX CODE 332023 264,499* 225,000* 1,055,757* 87,997* 161.000* 161,000* 894,757-INDEX CODE 332601 CSC APPLICANT SERVICES PROJ/WK PHASE 00000 UNASSIGNED TITLE CATEGORY 06 LABOR COSTS 001 PERMANENT SALARIES-MISCELLAN 1,918,575 2,113,869 2,113,869 1,065,704 2,540,138 2,711,246 171,108 426,269 53 , 010 OVERTIME 437 0 0 0 0 0 0 020 TEMPORARY SALARIES 418,840 592,543 592,543 206,038 60,779 64,447 3,668 531,764-060 MANDATORY FRINGE BENEFITS 512,854 595,565 595,565 333,065 727,414 774,464 47,050 131,849 T O T A L: CATEGORY 06 2,850,706* 3,301,977* 3,301,977* 1,604,860* 3,328,331* 3,550,157* 221,826* 26,354* 1D CONTRACTUAL SERVICES CATEGORY 6,000 100 PROFESSIONAL SERVICES 8,000 8,000 0 6,000 0 2,000-106 DP/WP EQUIP MAINT 217,500 210,000 87,643 14,500 14,500 0 195,500-9,317 10,600 4,792 109 OTHER CONTRACTUAL SERVICES 10,600 10,600 10,600 0 0 111 USE OF EMPLOYEE CARS 45 0 0 0 0 0 0 315 0 0 112 TRAVEL 0 0 0 n 113 TRAINING 3,695 10,000 10,000 4,880 10,000 10,000 0 0 120 OTHER SERVICES 122,680 78,900 78,900 30,189 78,900 78,900 0 0 1,330 1,845 1,845 1,165 1,845 1,845 0 144 MEMBERSHIP OUES 0 146 RENTAL OF PROPERTY 118,151 137,400 137,400 72,245 136,824 136,824 0 576-T O T A L: CATEGORY 255,533* 464,245* 456,745* 200,914* 258,669* 258,669* 198,076-10 CATEGORY 12 OTHER CURRENT EXPENDITURES 22,000 29,500 130 MATERIALS AND SUPPLIES 16,582 9,565 29,500 29,500 0 0 16,582* T O T A L: CATEGORY 12 22,000* 29,500× 9,565* 29,500* 29,500× 0* CATEGORY 24 EQUIPMENT 220 EQUIPMENT PURCHASE 13,826 4,196 4,196 900 900 3,296-468 231 EQUIPMENT LEASE/PURCHASE 0 0 0 0

198,661

198,661

198,661

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 30 CIVIL SERVICE

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OEPARTMENTAL EXPENDITURES 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT

30 CIVIL SERVICE

PROGRAM 6241 APPLICANT SERVICES

OBJECT	TITLE	F/Y 1984-85 ACTUAL	****** FISCAL ORIGINAL BUOGET	YEAR 198! REVISEO BUOGET	1ST 6 MOS.	MAYOR'S	* FISCAL YEAR Mayor's Stanozo,	1986-87 WM	 M namamama Unstand vs Revise
FND GROUP/FUND INDEX CODE PROJ/WK PHASE	0 01001 GENERAL FUND 332601 CSC APPLICANT 00000 UNASSIGNEO TI								
CATEGORY	24 EQUIPMENT								
TOTAL: C	ATEGORY 24	13,826*	4,196*	4,196*	46 8 *	199,561*	199,561*	0*	195,365
ATEGORY	30 SERVICES OF OT	HER DEPTS							
340 CONTROLI 351 CITY MAY 389 MISC DEF	ERVICE-MGMT TRAINING LER-OATA PROCESSING IL SERVICES PARTMENTS	400 950 186,633 6,450 350,000	4,500 1,056 61,570 5,497 215,000	4,500 1,056 61,570 5,497 215,000	314 387 9,578 1,538 62,700	1,000 936 60,302 7,500 161,000	1,000 936 61,730 7,500 161,000	0 0 1,428 0 0	3,500 120 1,268 2,003 54,000
T 0 T A L: CA T 0 T A L: PR T 0 T A L: IN T 0 T A L: PR	ROJ/MK PHASE 00000 NDEX CODE 332601 ND GROUP/FUND 01001	544,433* 3,681,080* 3,681,080* 3,945,579* 3,945,579*	4,080,041* 4, 4,080,041* 4, 4,305,041* 5,		74,517* 1,890,324* 1,890,324* 1,978,321* 1,978,321*	4,046,799* 4,207,799*	232,166* 4,270,053* 4,270,053* 4,431,053*	1,428* 223,254* 223,254* 223,254* 223,254*	56,885 33,242 33,242 927,999

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

RUN DATE: 05/09/86 TIME: 12:27

1233 A AFFIRMATIVE ACTION 1088B1316

PERSONNEL OETAIL

PAGE:

DEPT: 30 CIVIL SERVICE

MSA DEPARTMEN PROGRAM		ERAL ADMIN IL SERVICE LICANT SER	ISTRATION & F: FICES	INANCE G						
CLASS.		STOZD. RATE	- ACTUAL - NO. POSNS.	NO. POSNS.	BUOGET AMOUNT	**************************************	R'S RECOMMENO UNSTOZO,	STOZO.	COST OF U	NSTAND. VS REVISEO
FND GROUP. INOEX COO	/FUND 01001 GEN	ERAL FUND APPLICANT	SERVICES							
OBJECT	001 PER	M SALARIES	-MISC							
A564 A TE	CH SERV ADMINIST	2557B2557		1	62,038	1	62,038	66,736	4,698	0
1203 A PE	RSONNEL TECHNICI	0814B0984	3	1 3 4 0 1 1 0 1 4 0 1 22 0 7 3 3 0 1 1 1	70,753	1 0 4 2 1	0	0	0	70,753-
1204 A SE	NIOR PERSONNEL C	0762B0920	4	4	90,827	4	90,827	96,047	5,220	0
1204 R SE	NIOR PERSONNEL C	0762B0920	0	0	0	2	45,413	48,023	2,610	45,413
1217 A CE	RTIFICATION SUPE	110981342	1	1	33,068	1	33,068	35,025	1,957	0
1231 A AS	SOC AFFIRMATIVE	1457B1765	1	1	44,316	1	44,316	46,065	1,749	0
1231 R AS	SOC AFFIRMATIVE	145 7B 176 5	0	0	0	1 1 4 2	44,316	46,065	1,749	44,316
1232 A TR	AINING OFFICER	1197B1450	0	1	31,402	1	31,402	33,753	2,351	0
1233 A AF	FIRMATIVE ACTION	108881316	4	4	132,276	4	132,276	137,392	5,116	0
1233 R AF	FIRMATIVE ACTION	108881316	0	0	0	2	64,637	67,137	2,500	64,637
1235 A AF	FIRMATIVE ACTION	1909B2319	1	1	56,271	1	56,271	60,525	4,254	0
1242 A PE	RSONNEL ANALYST.	114181381	23	22	715,685	22	715,685	769,152	53,467	ō
1242 R PE	RSONNEL ANALYST.	1141B1381	0	0	. 0	22 10	314,833	338,354	23,521	314,833
	NIOR PERSONNEL A		6	7	271,669	7	271,669	291,896	20,227	0
	INCIPAL PERSONNE		4	3	140,493	7 2 3 1	92,493	99,565	7,072	48,000-
	SISTANT DIVISION		3	3	168.813	3	168,813		12,763	0
	SISTANT OIVISION		o o	n	0	ī	56,271			56,271
	ERK		ĭ	ĭ	17.957	î	17,957	60,525 19,003	4,254 1,046	0
	INCIPAL CLERK		ī	ī	24,642	î	24,642	26,071	1,429	Ö
	IEF CLERK		ñ	î	22,334	1	22.334	23,645	1,311	Ö
	ERK TYPIST		11	7	133,307	7 7 1 2	133.307	140,966	7,659	ŏ
	NIOR CLERK TYPIS		11	7	139,871	7	170 071	148,058	8,187	0
			7	,	19,886	,	137,071	21,060	1,174	0
	CRETARY I		1	1	4/ 070	1	44 070			0
	CRETARY II		2	2	46,039 18 ,836	2	18,836	48,753	2,714	
	ECUTIVE SECRETAR		0	1	70 757	1	70.757	19,928	1,092	0
	ATISTICIAN		1	7 7 1 2 1 1	30,353	. 0	30,353	32,597	2,244	0
9993ZA SA	LARY SAVINGS	0000 0000	U	U	156,967-	. 0	137,415-	146,671-	9,256-	19,552
TOTA	L: OBJECT	001	77*	73*	2,113,869	85*	2,540,138*	2,711,246*	171,108*	426,269*
OBJECT	020 TEM	PORARY SAL	ARIES							
	RSONNEL TECHNICI	081480984	4	0	0	0	0	0	0	0
1204 A SE	NIOR PERSONNEL C	0762B0920	2	2	45,413	2	45,413	48,023	2,610	0
1204 R SE	NIOR PERSONNEL C	076280920	0	0	0	0 2 2- 0	45,413-	48,023-	2,610-	45,413-
	STING TECHNICIAN			0	41,404	0	41,404	43,797	2,393	0
	NIOR TESTING TEC			0	10,680	0	10,680	11,301	621	0
	ECIAL EXAMINER			0	8,695	0	8,695	9,349	654	0
	SOC AFFIRMATIVE				40,276	1	40,276	41,865	1,589	0
	SOC AFFIRMATIVE			1 0	0	1-		41,865-	1,589 1,589-	40,276-
			_	-	// /77	_	(4 (33	(7.177		

64,637 2

64,637

67,137

2,500

8PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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PERSONNEL DETAIL

MSA DEPARTMENT 95 GENERAL ADMINISTRATION & FINANCE G

3D CIVIL SERVICE

PROGRAM

6241 APPLICANT SERVICES

CLASS. STDZO.					******* FISON'S RECO NMEN	CAL YEAR 1986 Noed	••	NXNXKNXXXX UNSTAND. VS
NO. RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTDZD.	STDZO.	STANOZN.	REVISE
FND GROUP/FUND D1001 GENERAL FUND							*	
INDEX CODE 3326D1 CSC APPLICANT	SERVICES							
PROJ/WK PHASE 000DO UNASSIGNEO TI								
OBJECT D2D TEMPORARY SALI	ARIES							
1233 R AFFIRMATIVE ACTION 108881316	0	D	0	2-	64,637-	67,137-	2,500-	64,637
124D A ASSISTANT PERSONNE 092081114	3	0	D	D	0	D	0	0
1242 A PERSONNEL ANALYST. 114181381	8	10	315,425	10	315,425	338,990	23,565	ō
1242 R PERSONNEL ANALYST. 114181381	D	D	D	10-	315,425-	338,990-	23,565-	315,425
1246 A PRINCIPAL PERSONNE 1634B1985	D	0	26,D1D	D	D	Ó	0	26,010
1248 A ASSISTANT DIVISION 190982319	1	1	56,271	1	56,271	60,525	4,254	0
1248 R ASSISTANT DIVISION 190982319	D	0	D	1-	56,271-	60,525-	4,254-	56,271
9993ZA SALARY SAVINGS 00D0 DDDD	D	0	16,268-	0	0	0	0	16,268
TOTAL: OBJECT 020	21*	16*	592,543*	0*	60,779*	64,447*	3,668*	531,764
TOTAL: PROJ/NK PHASE 00000	98∗	89*	2,706,412*	85 *	2,6D0,917*	2,775,693*	174,776*	105,495
T O T A L: INDEX CODE 332601	98∗	89*	2,706,412*	85 *	2,600,917*		174,776×	105,495
T O T A L: FND GROUP/FUND 01DD1	98∗	89×	2,706,412*	85*	2,60D,917*		174,776*	105,495
TOTAL: PROGRAM 6241	98 *	8 9*	2,706,412*	85*	2,60D,917*	2,775,693*	174,776*	105,475-

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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EQUIPMENT DETAIL

OEPT: 30 CIVIL SERVICE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT

30 CIVIL SERVICE

PROGRAM

6241 APPLICANT SERVICES

EQUIP. NO.	DESCRIPTION	PRICE	**************************************	REQUESTS-	YEAR 1986-87 ******** - MAYOR'S RECOUNT	
INDEX CODE	ND 01001 GENERAL FUND 332601 CSC APPLICANT E 00000 UNASSIGNED TI	SERVICES TLE				
DBJECT	220 EQUIPMENT PUR	CHASE				
SOOOLY IBM SE	ELECTRIC III TYPEWRITER	\$900	1	900	1	900
TOTAL:	OBJECT 220		1*	900*	1*	900₩
BJECT	231 DATA/HORD PRO	CESSING EQUIPMENT				
0013Z CONVER	RT LEASE TO PURCHASE HA	NG \$42,309	1	42,309	1	42.700
0014Z SCANTE	RON EXAM SCORING MACHIN	E \$3,301	ī	3,301	<u> </u>	42,309 3,301
	1ICROCOMPUTER	\$5,766	1	5,766	1	5,766
JU16Z WANG M	TICROCOMPUTER PRINTER	\$610	1	610	î	610
JUITY WANG L	EASE AGREEMENT	\$161,175	0	146,675	ō	146,675
TOTAL	OBJECT 231		4 *	198,661*		100
	PROJ/NK PHASE 00000		5*	199,561*	4* ===	
TOTALE			5*	199,561*	5*	
TOTAL:	FND GROUP/FUND 01001		5*	199,561*	5*	2,,,502
TOTAL			5*	199,561*	5* 5*	

LINE-ITEM EXPLANATIONS

Department:	Civil Service Commission	
Program:	Applicant Services	_

Object Object litle and Explanation of Change

PROJECT/WORK PHASE

08101 Examination Services

for fiscal year 1986-87 we are requesting \$161,000, a reduction from last year's approved \$225,000. This reduction is needed to meet the mandatory 100% budget. There remains a continuing need to supplement in-house examination development and administration resources with outside expert services.

CONTRACTS

Contracts are used in situations where:

litigation may occur and expert defense will be necessary;

innovative and/or highly specialized examination formats are appropriate (e.g. assessment centers);

potential conflicts—of—interest exist requiring outside service (e.g. personnel examinations);

no in-house staff is available for unanticipated and immediate examination needs.

Approximately twelve (12) examinations at an average cost of \$9,000 each = \$118,000

Associated expenses for assessment centers, oral and performance tests $\boldsymbol{\varepsilon}$

а.	Travel including airfare and ground transportation	- \$ 3,600
b.	Accommodations for assessors	£ 4,000
с.	Meals for assessors	= 1,800
d.	Incidentals (telephone, etc.)	= <u>600</u> \$ 10,000
	Intal for contracts	\$128,000

RECRUITMENT

1. Estimated Costs

\$ 10,000

Object Object Title and Explanation of Change

Because of an increasing dasire by departments to focus
recruitment efforts we are being asked to place more
recruitment ads in professional literature, attend
professional conferences for recruitment purposes, and
conduct campus recruitment directed toward graduating
seniors throughout California. We currently lack
adequate funds for these purposes.

TEST ADMINISTRATION

Revised \$225,000

1. Estimated costs

\$ 33,000

100% \$161,000

 Oue to the increase in Civil Sarvica tests, and because many of thesa tests are structured oral, assessment center, or performance type examination, we must increasingly rely on experts and raters from outside of our immediate area, requiring travel and lodging costs. Also, our test types require increasing use of rental facilities for administration.

90% 0____

Mayor's	Recommended <u>\$161,000</u>

- . .

Approve as requested.

Revised \$2,113,869

Revised \$592,543

Revised \$595,565

Mayor's Recommended

001

020

060

Object Object litle and Explanation of Change

Principal Personnel Analyst.

The increase of \$486,102 is caused by the movement of 16 enumerated positions from the Temporary to the Permanent Salaries account and by the cost of salary increments. This budget reflects the deletion of one position in Class 1248

Reduced to reflect cut of 3 1203-Personnel Technicians

The \$60,779 requested represents funding for as-needed examination proctors. This amount is the same as that

The \$749,686 requested reflects the mandatory fringe benefits required to support the permanent salaries in the

90% \$672,068

100% \$2,610,891

100% \$60,779

100% \$748,200

90% \$2,347,270

approved in the agency's 1985-86 budget.

90% \$60,779

PERMANENT SALARIES

Mayor's Recommended \$2,540,138

TEMPORARY SALARIES

Mayor's Recommended \$60,779

001 account.

System-calculated

Approve as requested.

MANOATORY FRINGE BENEFITS

LINE-ITEM EXPLANATIONS

	Department:Civil Ser	vice Commission
	Program: Applicant	Services
Object	Object Title and Explanation of Change	
100	PROFESSIONAL SERVICES	\$ 6,000
	The \$6,000 requested in this account representations of:	esents a continued
	\$5,000 for test validation expertise in the challenges to examinations and	ne face of legal
	\$1,000 to compensate court reporters for records at discrimination complaint hearing to Charter Section 3.661c and Civil Services.	ngs held pursuant
Revised	ed <u>\$8,000</u>	\$6,000
Mayor's	's Recommended_\$6,000	
	Approve as requested.	
<u>106</u>	OP/WP EQUIPMENT MAINTENANCE	
	Please see explanation for line 231 below	1.
Revised	ed <u>\$210,000</u>	
109	OTHER CONTRACTUAL SERVICES	\$ 10,600
	The requested amount of \$10,600 is ident approved for fiscal year 1985-86. For the amount includes:	ical to the amount he coming year the
	\$2,000 to enable the Commission to refer been medically rejected for employment to specialists on appeal (1985-86 budgeted	o outside medical
	\$1,000 to provide maintenance for typewr calculators; and	iters and
	\$7,600 for copying machine services for Examination, Equal Employment Opportunit Units.	the programs' y and Certification
Revise	sed <u>\$10,60</u> 0	\$ \$10,600
Mayor'	r's Recommended_\$10.600	
	Approve as requested.	

Civil Service Commission

LINE-ITEM EXPLANATIONS

	P	rogram: Applicant Services
<u>Object</u>	Object Title an	d Explanation of Change
130	MATERIALS AND S	
	budget. The ad	ches the adjusted amount in the 1985-86 justment of \$7,500 for data and word lies originally budgeted in the 106 account to the 130 account in July, 1985.
Rev1sed	\$78,900	90% \$76,900 100% \$78,000
Mayor's	Recommended\$7	8,000
	Approve as requ	ested. Some funds to be used for employee
144	newsletter. MEMBERSHIP DUES	<u>\$ 1,845</u>
	Continued membe authorized by A	rship funded in Fiscal Year 1985-86; all are dministrative Code Section 16.6-14.
	\$1500	International Personnel Management Association
	\$ 100	California Association of Affirmative Action Officers
	\$ 50	National Association of Public Sector EEO Officers
	\$ 95	National Human Relations Council
	\$ 25	Asian Pacific Personnel Association
	\$ 25	Personnel Management Association of Atzlan
	\$ 50	Pennisula Association of Black Personnel Administration
	TOTAL:	\$1,845
Revised	\$1,845	90% \$1,845 100% \$1,845

Mayor's Recommended \$1,845

Approve as requested,

Department:

<u>Object</u>	Object Title and Explanation of Change
<u>112</u>	TRAVEL
	No funds are requested for the 1986-87 fiscal year.
Revised	0 90% 0 100% 0
113	TRAINING \$_10,000
	A. Examination Unit
	Training of professional staff is requested to enhance skills in technical areas which the Commission's training unit does not normally address. These areas include: formulation and administration of predictive validity studies; use of computerized item banking, scoring and item analysis; and development of performance tests.
	\$5,000 is requested for this training.
	8. Equal Employment Opportunity Unit
	\$5,000 is requested for training and development which will ensure that the Unit's staff has strong technical skills and up to date knowledge of EEO/Affirmative Action law. This training will assist the Unit in meeting its responsibilities for developing and monitoring Affirmative Action plans, implementing the Charter amendment related to employment of the severely disabled and investigating discrimination complaints.
Revised	\$10,000 90% \$10,000 100% \$10,000
Mayor's	Recommended_\$10,000
	Approve as requested.

LINE-ITEM EXPLANATIONS

	Pro	ogran	n:A	pplicant	Services
Object	Object litle and	Exp	lanation of Ch	nange	
<u>303</u>	REAL ESTATE				\$ 1,000
	request for this	amou renec	unt to cover t potiating the	the cost o lease for	Estate Oepartment of services in retails to the Examination
Revised	\$4,500	90%	\$1,000	100%	\$1,000
Mayor's	Recommended \$1,0		·		
	Approve as reque	sted	•		
340	CONTROLLER - DATA	A PRO	DCESSING		\$ 60,302
	The Information: has requested the Commission budge Personnel Requis Certification Tre Standardization is systems. The re- amount requested	at \$6 t to ition ackin Ordin quest	50,302 be inclover maintern Inventory, (ng. Salary Surnance and Annuted amount is	luded in mance ope Examinati rvey, Sal wal Salar 11.268 1	on and ary y Ordinance ess than the
Revised	\$61,570	90%	\$60,302	100%	\$60,302
Hayor's	Recommended \$60, Approve as reque	_			
<u>351</u>	CITY MAIL SERVICE	<u>ES</u>			\$_7,500
	The Mail Service notified the Civ should be used a	11 Sc	ervice Commiss	sion that	this amount
Revised	\$5,497	90%	\$7,500	100%	<u>\$7,500</u>
Mayor's	Recommended \$7,50	00			
	Approve as reques	sted.			

Department: Civil Service Commission

Object Title and Explanation of Change 146 RENTAL OF PROPERTY \$136,824 Rental of property at 646 Van Ness Avenue currently occupied by the Examination Unit will increase to \$130.704 (\$10,892 per month). The remaining \$6,120 is required for the rental of property of the San Francisco Unified School District used for the conduct of written, performance and athletic examinations. Revised \$137,400 90% \$134,824 100% \$136,824 Mayor's Recommended \$136,824 Approve as requested. 220 EQUIPMENT PURCHASE 900 Replacement Equipment for the Examination Unit 1 - IBM Selectric III Typewriter 900 Revised \$4,196 90% \$900 100% \$900 Mayor's Recommended \$900 Approve as requested. 231 OATA PROCESSING/WORD PROCESSING EQUIPMENT \$213,161 Equipment: \$206,086 is requested for the purchase of data and word processing equipment. This amount is less than the amount approved for lease of similar equipment in 1985-86 which was \$210,000. The specific hardward requests and their justifications are detailed in the attached EIPSC request. Software: \$7,075 is requested to fund the purchase of a program for examination scoring and item analysis. Revised___O_ 90% \$213,161 100% \$213,161 Maynr's Recommended_\$213,161 Approve as requested.

LINE-ITEM EXPLANATIONS

Department:	Civil Service Commission
Program:	Applicant Services

Object Object Title and Explanation of Change

389 MISCELLANEOUS DEPARTMENTS

\$161,000

These funds will be work-ordered to the San Francisco General Hospital Medical Center to fund the medical examination of new and current employees. The amount is reduced from the 1985-86 budget due to the 100% funding limits.

Revised \$215,000

90% \$110,000

100% \$161,000

Mayor's Recommended \$161,000

Approve as requested.

Object Object Title and Explanation of Change

MBO-BUOGET REPORT 103-C

RUN NBR: 85/13/05

TOTAL PROGRAM

DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 30 CIVIL SERVICE

27

* PROGRAM LEVEL *

TIME: 02:57

28

29

FISCAL YEAR 1986-87

DEPT PAGE:

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

	1984-85 Pya	1985-86 CYO	1985-86 CYR	SIX Mos	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	1,230,018	1,463,576	1,592,484	743,816	1,411,990	1,494,597	82,607	180,494-
PROGRAM EXPENDITURE SUMMARY:				-	- -			
LABOR COSTS	1,089,488	1,237,664	1,320,340	598,829	1,180,502	1,263,109	82,607	139,838
CONTRACTUAL SERVICES	371,066	426,166	398,728	187,747	432,362	432,362	0	33,634
THER CURRENT EXPENDITURES	114,603	88,700	580,666	45,302	88,700	88,700	0	491,966
QUIPMENT/CAPITAL OUTLAY	6,226	500	500	362	0	0	0	500
SERVICES OF OTHER DEPARTMENTS	6,423	5,276	5,276	1,385	4,896	4,896	0	380
RECOVERIES	357,788-	294,730-	713,026-	89,809-	294,470-	294,470-	0	418,556
TOTAL PROGRAM	1,230,018	1,463,576	1,592,484	743,816	1,411,990	1,494,597	82,607	180,494
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	28	29	29		27			2
TOTAL BUDGETED	28	29	29		27			2

29

REGISTERED NURSES NAO TRANSIT OPERATORS.

3704

RUN NBR: 85/13/D5 CITY AND COUNTY OF SAN FRANCISCO DEPT: 30 CIVIL SERVICE MBO-BUDGET REPORT 103-C DATE: D5/D9/86 FISCAL YEAR 1986-87 * PROGRAM LEVEL * TIME: D2:57 DEPT PAGE: MBO PERFORMANCE BUOGET MSA : 95 GENERAL ADMINISTRATION & FINANCE G DEPT : 30 CIVIL SERVICE PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES -PROGRAM GOAL: TO PROVIDE OPPORTUNITY FOR JOB SUCCESS THROUGH TRAINING, PERFORMANCE EVALUATION AND CAREER GROWTH, THEREBY MAXIMIZING EMPLOYEE POTENTIAL AND PRODUCTIVITY. ------1984-85 1985-86 SIX PYA CYR MOS LON HIGH MAYOR'S OBJ/MEAS O BUDGET BUDGET RECOMM. * - - - - -OBJECTIVE: PYA TO REVIEW, MODIFY RALPH ANDERSON STUDY AND PRESENT IT TO THE COMMISSION. MEASURES: 1D I CLASSIFICATION SURVEY PRES TO COMM **OBJECTIVE:** PYB TO TRAIN 616 MANAGERS IN MANAGEMENT DEVELOPMENT. MEASURES: 1D I # MANAGERS TRAINED 852 616 495 616 OBJECTIVE: PYC TO TRAIN 168 MANAGERS IN THE PERFORMANCE EVALUATION SYSTEMS. MEASURES: 10 I # MANAGERS TRAINEO 745 168 225 168 168 PYD TO AUDIT PERFORMANCE APPRAISAL SYSTEM IN 38 DEPARTMENTS. MEASURES: 10 1 * OEPT UNITS-PERF EVALUATION MONITORED 34 38 21 **OBJECTIVE:** PYE TO MAKE 1155 CONTACTS WITH 16D PUBLIC AND PRIVATE AGENCIES DURING THE CONDUCT OF SALARY SURVEY FOR MISCELLANEOUS, POLICE, FIRE,

3705 MBO-BUDGET REPORT 103-C RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 30 CIVIL SERVICE DATE: 05/09/86 * PROGRAM LEVEL * FISCAL YEAR 1986-87 TIME: 02:57 DEPT PAGE: MBO PERFORMANCE BUDGET MSA : 95 GENERAL ADMINISTRATION & FINANCE G DEPT : 30 CIVIL SERVICE PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES TYPE T 1984-85 1985~86 OBJ/MEAS O SIX LOH HIGH PYA MAYOR'S CYR MOS 8UDGET BUDGET RECOMM. MEASURES: 10 I # CONTACTS 1,203 11 I # AGENCIES CONTACTED 1,155 508 1,155 1,155 205 160 . OBJECTIVE: PYF TO COMPLETE CSC STAFF RECOMMENDATIONS ON 85% OF NEW AND SUBSTITUTE POSITIONS. MEASURES: 30 I % NEW/SUBSTITUTES POSITIONS REVIEWED 85.0 % 72.0 % 85.0 % 85.0 % OBJECTIVE: PYG TO REVIEW AND RESPOND TO 95% OF WRITTEN REQUESTS FOR CLASSIFICATION EACH QUARTER. MEASURES: 30 I % REQUESTS RESPONDED TO 99.0 % 95.0 % 95.0 % **OBJECTIVE:** PYH TO REVIEW AND ACT UPON 95% OF PROPOSED PERSONAL SERVICE CONTRACTS WITHIN 2 WEEKS. MEASURES: 30 I % PERS SVC CONTRACTS RVM'D NVIN 2 WEEKS 97. D % 95.0 % 95.0 % OBJECTIVE: PYI TO MEET AND CONFER WITH LABOR ORGANIZATIONS. MEASURES: 10 I # MEET AND CONFER SESSIONS 75 . 47

OBJECTIVE:

PYJ TO ENROLL 45% OF ELIGIBLE MANAGERS IN SENIOR MANAGEMENT SERVICE (TARGET IS CONTINGENT UPON SUCCESSFUL COMPLETION OF ANDERSEN CLASSIFICATION STUDY).

MBO-BUDGET REPORT 103-C

TO APPOINT EMPLOYEES ABOVE THE

ENTRANCE RATE FOR THEIR CLASSIFICATIONS.

RUN NBR: 85/13/05 DATE: 05/09/86 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 30 CIVIL SERVICE

* PROGRAM LEVEL *

-11

TIME: 02:57

DEPT PAGE:

MBO PERFORMANCE BUDGET

TYPE T BJ/MEAS 0	1984-85 Pya	1985-86 CYR	SIX MOS	L on Budget	HIGH BUDGET	
						-
MEASURES: 30 I % SF MANAGERS ENROLLED IN SMS	:	45.0 %			· ·	- -
OBJECTIVE: PYK TO ENSURE COMPLETION OF MANAGEMENT PERFORMANCE EVALUATIONS FOR AT LEAST 85% OF POTENTIAL SMS PARTICIPANTS.						
MEASURES: 30 I % POTENTIAL PARTICIPANTS EVALUATED		85.0 %			·	-
OBJECTIVE: PYL TO HOLD SMS EXAMS (MEETING OF TARGET CONTINGENT UPON SUCCESSFUL COMPLETION OF ANGERSEN CLASSIFICATION SURVEY).						
MEASURES: 10 I # SMS EXAMS HELD		16				
OBJECTIVE: PYM TO CARRY OUT ADDITIONAL SMS FUNCTIONS BY RESPONDING TO INQUIRIES, OISTRIBUTING INFOMRATION, ETC.						
MEASURES: 10 - # TRANSACTIONS	307	•	165	ס	0	
OBJECTIVE: PYN TO TRAIN II4 EXECUTIVES IN MANAGEMENT OEVELOPMENT PROGRAMS.						-
MEASURES: 10 - # EXEC COMPLETING MOP	170		62	0	0	

11 11 N.

2707

.0 % .0 %

MBO-8U0GET REPORT 103-C RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO OEPT: 30 CIVIL SERVICE OATE: 0S/09/86 FISCAL YEAR 1986-87 * PROGRAM LEVEL * TIME: 02:S7 OEPT PAGE: 10 MBO PERFORMANCE 8UOGET MSA : 9S GENERAL ADMINISTRATION & FINANCE G OEPT : 30 CIVIL SERVICE PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES *------TYPE T 1984-85 OBJ/MEAS O 1985-86 SIX LOM HIGH PYA MAYOR'S CYR MOS 8U0GFT **8UOGET** RECOMM. MEASURES: 10 M # REQS FOR APPOINT ABOVE ENTRY RATE 302 330 118 330 330 OBJECTIVE: PYP TO EVALUATE & APPROVE OR REJECT SSO RE-QUESTS FROM OEPTS TO SUSPENO "Z" SYMBOL FROM CLASSIFICATIONS WHICH ALLOWS EMPLOYEES TO RECEIVE O/T PAY RATHER THAN COMMP TIME WHEN THEIR SERVICES CANNOT SE REPLACED BY OTHER MEASURES: 10 M # REQS TO SUSPEND "Z" SYMBOL 485 580 SS0 S50 **O8JECTIVE:** PYQ TO EVALUATE 150 REQUESTS FROM VARIOUS CITY OEPARTMENTS FOR SUPERVISORY OIFFERENTIAL PAYMENTS WHICH INSURES THAT EMPLOYEES MAKE AT LEAST S% MORE THAN THEIR SUBOROINATE EMPLOYEES. MEASURES: 10 M # REQS FOR SUPER DIFFERENTIAL 168 180 76 **OBJECTIVE:** PYR MAINTAIN RECORDS OF DEPARTMENTAL ASSIGNMENTTO DESIGNATED MANAGEMENT SUPERVISORY OR CONFIDENTIAL POSITIONS. **MEASURES:**

30.0 % . 100.0 %

OBJECTIVE:

PYS REPRESENT MANAGEMENT AT ADMINISTRATIVE LAW JUDGES' HEARINGS, MEDIATION AND FACT FINDING.

30 I % RECOROS MAINTAINEO

MBO-SUDGET REPORT 103-C

RUN NBR: B5/13/05 DATE: D5/D9/86 TIME: D2:57 CITY AND COUNTY OF SAN FRANCISCO

DEPT: 3D CIVIL SERVICE

* PROGRAM LEVEL *

11

FISCAL YEAR 1986-87

DEPT PAGE:

11

ч	R	0	Р	Ε	R	F	0	R	М	A	N	С	Ε	E	,	U	D	G	E	Ţ	
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	--

TYPE T OBJ/MEAS 0	19B4-85 PYA	19B5-B6 CYR	SIX MOS	LON BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
{						
MEASURES: 10 M * APPEARANCES BEFORE ADMIN TRIBUNALS	 .	·	26 . -	0		
OBJECTIVE: PYT CONDUCT ELECTIONS TO DETERMINE APPROPRIATE UNION FOR REPRESENTATION PURPOSES.						
MEASURES: 10 M # MANDATED ELECTIONS			7	0	0	
OBJECTIVE: PYU INVESTIGATE UNFAIR LABOR PRACTICE CHARGES.						
MEASURES: 10 M * DISPOSITIONS OF CASES			12	0		
OBJECTIVE: PYV CONDUCT SUCH RESEARCH AND SURVEYS AS REQUIRED, DRAFT SUCH REPORTS, STUDIES, ANALYSIS AS REQUIRED, CONDUCT SUCH INVESTIGATIONS AND SPECIAL PROJECTS AS REQUIRED.						
MEASURES: 10 M * COMP OF PROJECTS AS REQUIRED			10	0	0	

RUN DATE: 05/09/86 TIME: 12:27

95 GENERAL ADMINISTRATION & FINANCE G

4,200*

0*

0*

BPREP REPORT 731D

MSA

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

DEPT: 30 CIVIL SERVICE

OEPARTMENTAL EXPENOITURES BY CATEGORY AND OBJECT OF EXPENDITURE

OEPARTMENT PROGRAM	30 CIVIL SER	AOMINISTRATION & F: RVICE							
FROGRAM	OZ42 EMPLOYEE	& MANAGEMENT SERV	ICES						
OBJECT	TITLE	ACTUAL	ORIGINAL BUOGET	REVISEO	131 6 1705,	MAYUR'S	MAYOR'S	COST OF L	INSTAND VS.
INDEX CODE	0 01001 GENERAL F 332163 EMP-MGMT 00901 SALARY SU	PROJECTS	00000						
201 PROGRAM	MATIC PROJECT BUG	,		144,465	4,920	84,500	84,500	0	59 , 96S-
TOTAL: (CATEGORY PROJ/MK PHASE 00	12 70 ,700* 9901 70,700*			.,,	-,,500	84,500* 84,500*	0# 0#	\$9,965- 59,965-
PROJ/WK PHASE	19999 MISCELLAN	IEOUS PROGRAM PROJS	S.						
201 PROGRAM	MATIC PROJECT BUD		0	243,387	34,241	0	0	0	243,387-
T O T A L: 0	ATEGORY ROJ/HK PHASE 19	12 21,342* 2999 21,342* 2163 92,042*	0* 0*	243,387* 243,387*	34,241* 34,241*	0* 0*	0* 0*	0* 0*	243,387- 243,387-
	332	163 92,042*	84,500*	387,852*	39,161*	84,500*	84,\$00*	0 *	303,352-
INDEX CODE PROJ/HK PHASE	332700 CSC EMPLO 00000 UNASSIGNE	YEE & MGHT SVCS O TITLE							
CATEGORY 001 PERMANE 010 OVERTIM	06 LABOR COS NT SALARIES-MISCE	LLAN 804,074		973,682	445,448	925,955	992,296	66,341	4 7, 727-
060 MANOATO	RY FRINGE BENEFIT:	0 \$ 206,031	534 263,448	534 263,448	0 113,769	534	563	29	0
						254,013		16,237	9,435-
		06 1,010,105*	1,237,664*	1,237,664*	559,217*	1,180,502*	1,263,109*	82,607#	57,162-
CATEGORY	10 CONTRACTU Ional Services								
100 PROFESS	IONAL SEKATOF?	2,097	13,500	13,500	830	13,500	13,500	0	0
120 OTHER S	ONTRACTUAL SERVICE			68,600	. ,	12,500	12,500	Ō	56,100-
144 MEMBERS	UTD OUEC	8,143	11,600	11,600	5,539	11,600	11,600	0	0
146 RENTAL	OF PROPERTY	143	260	260	140	260	260	0	ō
			93,576	93,576	54,586	100,032	100,032	0	6,456
TOTAL: C	ATEGORY	10 121,342*	131,436*	187,536*	79,352*	137,892*	137,892*	0 #	49,644-
CATEGORY	12 OTHER CURF	RENT EXPENDITURES							
130 MATERIA	LS ANO SUPPLIES	3,473	4,200	4,200	1,339	4,200	4,200	0	0
TOTAL: C	ATEGORY	12 3,473*	4,200*	4,200*	1,339*	4,200*	4,200*	0*	0*

8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

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RUN DATE: 05/09/86 TIME: 12:27

DEPT: 30 CIVIL SERVICE

DEPARTMENTAL EXPENOITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA OEPARTMENT 95 GENERAL ADMINISTRATION & FINANCE G

30 CIVIL SERVICE

PROGRAM

6242 EMPLOYEE & MANAGEMENT SERVICES

T O T A L: FNO GROUP/FUND 01001 1,233,581* 1,463,576* 1,823,028* 641,491* 1,327,490* 1,410,097* 82,607* FND GROUP/FUND 09099 MORK DROER INDEX CODE 332114 MORK ORDER EXP PROJ/MK PHASE 00000 UNASSIGNED TITLE CATEGORY 06 LABOR COSTS 020 TEMPORARY SALARIES 65,094 0 65,146 32,448 0 0 0 0 T O T A L: CATEGORY 06 79,383* 0* 82,676* 39,612* 0* 0* 0* CATEGORY 10 CONTRACTUAL SERVICES 100 PROFESSIONAL SERVICES 83,431 103,000 19,138 39,189 103,000 103,000 0 112 TRAVEL 1,247 0 1,000 228 0 0 0 0 12,324 1,295 0 0 0 146 RENTAL OF PROPERTY 1,977 0 2,000 158		TITLE		ACTUAL	ORIGINAL	REVISEO	1ST 6 MOS.	MAYOR'S Unstanozo.	** FISCAL YEAR MAYOR'S STANOZO.		UNSTAND VS. REVISEO
220 EQUIPMENT PURCHASE 1,764 500 500 362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FND GROUP/FUND INDEX COOE	01001 GENER 332700 CSC E	MPLOYEE	& MGHT SVCS	******			******			
TO T A L: CATEGORY 24 1,764* 500* 500* 362* 0* 0* 0* 0* 0* CATEGORY 30 SERVICES OF OTHER OEPTS 303 REAL ESTATE 3000 1,000 1,000 0 5500 500 0 313 CIVIL SERVICE-MENT TRAINING 255 396 396 145 396 396 396 0 313 CIVIL SERVICES 4,300 3,880 1,076 4,000 4,000 0 T O T A L: CATEGORY 30 4,855* 5,276* 5,276* 1,221* 4,896* 4,896* 0 T O T A L: PROJ/MK PHASE 00000 1,141,559* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* 1 O T A L: INDEX CODE 332700 1,141,559* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* 1 O T A L: FNO GROUP/FUND 01001 1,233,581* 1,463,576* 1,823,028* 680,652* 1,411,990* 1,494,597* 82,607*	CATEGORY	24 EQUIP	MENT								
CATEGORY 30 SERVICES OF OTHER OEPTS 303 REAL ESTATE 313 CIVIL SERVICE-HOHT TRAINING 255 396 396 145 396 396 396 351 CIVIL SERVICES 4,300 3,880 1,076 4,000 4,000 0 T O T A L: CATEGORY 30 4,855* 5,276* 5,276* 1,221* 4,896* 4,896* 7 0 T A L: NNOEX CODE 32700 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* T O T A L: NNOEX CODE 32700 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* T O T A L: FNO GROUP/FUND 01001 1,233,581* 1,463,576* 1,823,028* 680,652* 1,411,990* 1,494,597* 82,607* 8	220 EQUIPMEN	T PURCHASE		1,764	500	500	362	0	0	0	500-
CATEGORY 30 SERVICES OF OTHER OEPTS 303 REAL ESTATE 303 REAL ESTATE 303 REAL ESTATE 313 CIVIL SERVICE-MGHT TRAINING 351 CIVIL SERVICE-MGHT TRAINING 351 CIVIL SERVICE-MGHT TRAINING 351 CIVIL SERVICES 4,300 3,880 3,880 1,076 4,000 4,000 0 T O T A L: CATEGORY 30 4,855 5,276 5,276 1,221 4,896 4,4896 0 T O T A L: PROJ/MK PHASE 00000 1,141,539 1,379,076 1,435,176 641,491 1,327,490 1,441,097 82,607 8 T O T A L: INDEX CODE 332700 1,141,539 1,379,076 1,435,176 641,491 1,327,490 1,441,097 82,607 8 T O T A L: FNO GROUP/FUND 01001 1,233,581 1,463,576 1,435,176 641,491 1,327,490 1,410,097 82,607 82,607 8 FND GROUP/FUND 0909 MORK OROER INDEX CODE 332114 MORK OROER EXP PROJ/MK PHASE 00000 UNASSIGNED TITLE CATEGORY 06 LABOR COSTS 020 TEMPORARY SALARIES 65,094 0 65,146 32,448 0 0 0 0 T O T A L: CATEGORY 06 79,383 0* 82,676 39,612* 0* 0* 0* 0* T O T A L: CATEGORY 10 CONTRACTUAL SERVICES 100 PROFESSIONAL SERVICES 83,431 103,000 19,138 39,189 103,000 103,000 0 CATEGORY 10 CONTRACTUAL SERVICES 4,331 0 0 0 1,295 0 0 0 0 T O T A L: CATEGORY 10 93,981 103,000 12,324 1,295 0 0 0 0 T O T A L: CATEGORY 10 93,981 103,000 34,462* 42,165* 103,000* 103,000 0 0 T O T A L: CATEGORY 10 93,981 103,000 34,462* 42,165* 103,000* 103,000 0 0 T O T A L: CATEGORY 10 93,981 103,000 34,462* 42,165* 103,000* 103,000 0 0 T O T A L: CATEGORY 10 93,981 103,000 34,462* 42,165* 103,000* 103,000 0 0	T O T A L: CA	TEGORY	24	1,764*	500*	500*	362*	0*	0*	0*	500-
303 REAL ESTATE 313 CIVIL SERVICE-HOHT TRAINING 313 CIVIL SERVICE-HOHT TRAINING 315 CIVIL SERVICE-HOHT TRAINING 316 CIVIL SERVICE-HOHT TRAINING 317 CIVIL SERVICE-HOHT TRAINING 318 CIVIL SERVICE-HOHT TRAINING 319 396 396 145 396 396 0 1.00 3.880 3.880 1.076 4.000 4.000 0 T O T A L: CATEGORY 30 4.855* 5.276* 5.276* 1.221* 4.896* 4.896* 0* T O T A L: PROJ/MK PHASE 00000 1.141.539* 1.379.076* 1.435.176* 641.491* 1.327.490* 1.410.097* 82.607* 1.0 T A L: INDEX CODE 332700 1.141.539* 1.379.076* 1.435.176* 641.491* 1.327.490* 1.410.097* 82.607* 82.607* 1.0 T A L: FNO GROUP/FUND 01001 1.233.581* 1.463.576* 1.823.028* 880.652* 1.411.990* 1.494.597* 82.607* 82.6	CATEGORY	30 SERVI	CES OF O	THER OFFTS						•	200
313 CIVIL SERVICE—MGHT TRAINING 356 1396 396 396 396 396 396 396 396 396 396	303 REAL EST	ATE			1 000	1 000					
351 CITY HAIL SERVICES 4,300 3,880 3,880 1,076 4,000 4,000 0 T O T A L: CATEGORY 30 4,855* 5,276* 5,276* 1,221* 4,896* 4,896* 0* T O T A L: PROJ/MK PHASE 00000 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* 10 T A L: FNO GROUP/FUND 01001 1,233,581* 1,463,576* 1,823,028* 680,652* 1,411,990* 1,494,597* 82,607* 82,607* 10 T A L: FNO GROUP/FUND 01001 1,233,581* 1,463,576* 1,823,028* 680,652* 1,411,990* 1,494,597* 82,607	313 CIVIL SE	RVICE-MGMT T	RATHING	255	700				50 0	0	500-
TOTAL: CATEGORY 30 4,855* 5,276* 5,276* 1,221* 4,896* 4,896* 0000 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* 10 T A L: INDEX CODE 332700 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* 70 T A L: INDEX CODE 332700 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* 70 T A L: FNO GROUP/FUND 01001 1,233,581* 1,463,576* 1,823,028* 680,652* 1,411,990* 1,494,597* 82,60	351 CLTY MATE	SERVICES	I TOTAL TOTAL	4 200				3 9 6	396	0	0
T 0 T A L: PROJ/MN PHASE 00000 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* T 0 T A L: INDEX CODE 332700 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* T 0 T A L: FNO GROUP/FUND 01001 1,233,581* 1,463,576* 1,823,028* 680,652* 1,411,990* 1,494,597* 82,607* 82				4,300	3,880	3,880	1,076	4,000	4,000	0	120
T 0 T A L: PROJAW PHASE 00000 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* T 0 T A L: INDEX CODE 332700 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* T 0 T A L: PNO GROUP/FUND 01001 1,233,581* 1,463,576* 1,823,028* 680,652* 1,411,990* 1,494,597* 82,607* 82,	TOTAL: CAT	TEGORY	30	4.855*	5.276*	E 274×	1 0014				
T 0 T A L: INDEX CODE 332700 1,141,539* 1,379,076* 1,435,176* 641,491* 1,327,490* 1,410,097* 82,607* T 0 T A L: FNO GROUP/FUND 01001 1,233,581* 1,463,576* 1,823,028* 680,652* 1,411,990* 1,494,597* 82,607* 8	TOTAL: PRO	J/WK PHASE	00000	1,141,539×	1.379.076*	1.475 1748	1,221*	4,896*	4,896#	0*	380-
T O T A L: FNO GROUP/FUND 01001 1,233,581* 1,463,576* 1,823,028* 680,652* 1,411,990* 1,494,597* 82,607	TOTAL: INC	EX CODE	332700	1.141.539#	1.379 076*	1,700,170*	641,491*	1,327,490*	1,410,097*	82,607 *	107,686-
FND GROUP/FUND 09099 MORK OROER INDEX COOE 332114 MORK OROER EXP PROJ/HK PHASE 00000 UNASSIGNED TITLE CATEGORY 06 LABOR COSTS 020 TEMPORARY SALARIES 65,094 0 65,146 32,448 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL: FNO	GROUP/FUND	01001	1.233.581#	1.667 E76x	1,435,176*	641,491*	1,327,490*	1,410,097*	82,607*	107,686-
INDEX CODE 332114 MORK ORDER EXP PROJ/MK PHASE 00000 UNASSIGNED TITLE CATEGORY 06 LABOR COSTS 020 TEMPORARY SALARIES 65,094 0 65,146 32,448 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1,000,001	1,403,376*	1,823,028*	680,652*	1,411,990*	1,494,597*	82,607*	411,038-
060 MANDATORY FRINGE BENEFITS 14,289 0 17,530 7,164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROJ/WK PHASE	00000 UNASST									
TOTAL: CATEGORY 06 79,383* 0* 82,676* 39,612* 0* 0* 0* 0* CATEGORY 10 CONTRACTUAL SERVICES 100 PROFESSIONAL SERVICES 83,431 103,000 19,138 39,189 103,000 103,000 0 109 OTHER CONTRACTUAL SERVICES 4,331 0 0 1,295 0 0 0 112 TRAVEL 1,247 0 1,000 228 0 0 0 120 OTHER SERVICES 2,995 0 12,324 1,295 0 0 0 146 RENTAL OF PROPERTY 1,977 0 2,000 158 0 0 0 TOTAL: CATEGORY 10 93,981* 103,000* 34,462* 42,165* 103,000* 103,000* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 7,772 0 5,000 1,685 0	020 TEMPORARY	06 LABOR	COSTS	4E 004							
TOTAL: CATEGORY 06 79,383* 0* 82,676* 39,612* 0* 0* 0* 0* CATEGORY 10 CONTRACTUAL SERVICES 100 PROFESSIONAL SERVICES 83,431 103,000 19,138 39,189 103,000 103,000 0 112 TRAVEL 1,247 0 1,000 228 0 0 0 0 120 OTHER SERVICES 2,995 0 12,324 1,295 0 0 0 146 RENTAL OF PROPERTY 1,977 0 2,000 158 0 0 0 TOTAL: CATEGORY 10 93,981* 103,000* 34,462* 42,165* 103,000* 103,000* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 7,772 0 5,000 1,685 0	020 TEMPORARY	06 LABOR	COSTS	4E 004	•	65,146	32,448	0	0	0	4E 164
CATEGORY 10 CONTRACTUAL SERVICES 100 PROFESSIONAL SERVICES 83,431 103,000 19,138 39,189 103,000 103,000 0 109 OTHER CONTRACTUAL SERVICES 4,331 0 0 1,295 0 0 0 112 TRAVEL 1,247 0 1,000 228 0 0 0 0 120 OTHER SERVICES 2,995 0 12,324 1,295 0 0 0 146 RENTAL OF PROPERTY 1,977 0 2,000 158 0 0 0 T O T A L: CATEGORY 10 93,981* 103,000* 34,462* 42,165* 103,000* 103,000* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 7,772 0 5,000 1,685 0	020 TEMPORARY 060 MANDATORY	06 LABOR SALARIES FRINGE BENE	COSTS FITS	65,094 14,289	•	65,146 17,530	32,448 7,164				65,146- 17.570-
100 PROFESSIONAL SERVICES 83,431 103,000 19,138 39,189 103,000 103,000 0 109 OTHER CONTRACTUAL SERVICES 4,331 0 0 1,295 0 0 0 112 TRAVEL 1,247 0 1,000 228 0 0 0 120 OTHER SERVICES 2,995 0 12,324 1,295 0 0 0 146 RENTAL OF PROPERTY 1,977 0 2,000 158 0 0 0 T O T A L: CATEGORY 10 93,981* 103,000* 34,462* 42,165* 103,000* 103,000* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 7,772 0 5,000 1,685 0	020 TEMPORARY 060 MANDATORY	06 LABOR SALARIES FRINGE BENE	COSTS FITS	65,094 14,289	Ö	17,530	7,164	0	0		65,146- 17,530-
109 OTHER CONTRACTUAL SERVICES 4,331 0 19,138 39,189 103,000 103,000 0 112 TRAVEL 1,247 0 1,000 228 0 0 0 0 120 OTHER SERVICES 2,995 0 12,324 1,295 0 0 0 0 0 146 RENTAL OF PROPERTY 1,977 0 2,000 158 0 0 0 0 TO T A L: CATEGORY 10 93,981* 103,000* 34,462* 42,165* 103,000* 103,000* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 7,772 0 5,000 1,685 0	020 TEMPORARY 060 MANDATORY T O T A L: CATE	06 LABOR SALARIES FRINGE BENE	COSTS FITS 06	65,094 14,289 79,383*	Ö	17,530	7,164	0	0	0	
120 OTHER SERVICES 1,247 0 1,000 228 0 0 0 0 146 RENTAL OF PROPERTY 1,977 0 2,000 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY	06 LABOR SALARIES FRINGE BENE GORY	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383*	Ö	17,530	7,164	0	0	0	17,530-
120 OTHER SERVICES 1,247 0 1,000 228 0 0 0 0 146 RENTAL OF PROPERTY 1,977 0 2,000 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY	06 LABOR SALARIES FRINGE BENE GORY	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383*	0 0*	17,530 82,676*	7,164 39,612*	0 0*	0 0*	0	17,530-
TO TAL: CATEGORY 10 93,981* 103,000* 34,462* 42,165* 103,000* 103,000* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 7,772 0 5,000 1,685 0	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY 100 PROFESSION 109 OTHER CONT	06 LABOR SALARIES FRINGE BENE EGORY 10 CONTRAC IAL SERVICES FRACTUAL SERV	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383*	0 0* 103,000	17,530 82,676* 19,138	7,164 39,612* 39,189	0 0*	0 0*	0 0*	1 7 ,530- 82,676-
TO TAL: CATEGORY 10 93,981* 103,000* 34,462* 42,165* 103,000* 103,000* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 7,772 0 5,000 1,685 0	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY 100 PROFESSION 109 OTHER CONT	06 LABOR SALARIES FRINGE BENE EGORY 10 CONTRAC IAL SERVICES FRACTUAL SERV	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383* RVICES 83,431 4,331	0 0* 103,000 0	17,530 82,676* 19,138	7,164 39,612* 39,189 1,295	0 0* 103,000 0	0 0* 103,000	0 0* 0	17,530- 82,676- 83,862
TOTAL: CATEGORY 10 93,981* 103,000* 34,462* 42,165* 103,000* 103,000* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 7,772 0 5,000 1,685 0	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY 100 PROFESSION 109 OTHER CONT 112 TRAVEL 120 OTHER SERV	06 LABOR SALARIES FRINGE BENE GORY 10 CONTRACTUAL SERVICES FRACTUAL SERVICES	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383* RVICES 83,431 4,331 1,247	0 0* 103,000 0 0	17,530 82,676* 19,138 0 1,000	7,164 39,612* 39,189 1,295 228	0 0* 103,000 0 0	0 0* 103,000 0	0 0* 0 0	17,530- 82,676- 83,862 0
CATEGORY 10 93,981* 103,000* 34,462* 42,165* 103,000* 103,000* 0* 130 MATERIALS AND SUPPLIES 7,772 0 5,000 1,685 0	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY 100 PROFESSION 109 OTHER CONT 112 TRAVEL 120 OTHER SERV	06 LABOR SALARIES FRINGE BENE GORY 10 CONTRACTUAL SERVICES FRACTUAL SERVICES	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383* RVICES 83,431 4,331 1,247 2,995	0 0* 103,000 0 0	17,530 82,676* 19,138 0 1,000 12,324	7,164 39,612* 39,189 1,295 228 1,295	0 0* 103,000 0 0	0 0* 103,000 0 0	0 0* 0 0 0	17,530- 82,676- 83,862 0 1,000-
CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 7,772 0 5,000 1,685 0	O20 TEMPORARY O60 MANDATORY T O T A L: CATE CATEGORY 100 PROFESSION 109 OTHER CONT 112 TRAVEL 120 OTHER SERV 146 RENTAL OF	06 LABOR SALARIES FRINGE BENE EGORY 10 CONTRAC HAL SERVICES FRACTUAL SERVICES PROPERTY	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383* RVICES 83,431 4,331 1,247 2,995 1,977	0 0* 103,000 0 0	17,530 82,676* 19,138 0 1,000 12,324	7,164 39,612* 39,189 1,295 228 1,295	0 0* 103,000 0 0	0 0* 103,000 0 0	0 0* 0 0 0	17,530- 82,676- 83,862 0 1,000- 12,324-
7,772 0 5,000 1,685 0	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY 100 PROFESSION 109 OTHER CONT 112 TRAVEL 120 OTHER SERV 146 RENTAL OF	06 LABOR SALARIES FRINGE BENE EGORY 10 CONTRAC HAL SERVICES FRACTUAL SERVICES PROPERTY	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383* RVICES 83,431 4,331 1,247 2,995 1,977	0 0* 103,000 0 0 0	17,530 82,676* 19,138 0 1,000 12,324 2,000	7,164 39,612* 39,189 1,295 228 1,295 158	0 0* 103,000 0 0 0	0 0* 103,000 0 0 0	0 0* 0 0 0	17,530- 82,676- 83,862 0 1,000-
7,772 0 5,000 1,685 0	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY 100 PROFESSION 109 OTHER CONT 112 TRAVEL 120 OTHER SERV 146 RENTAL OF	06 LABOR SALARIES FRINGE BENE EGORY 10 CONTRACT VAL SERVICES FRACTUAL SERVICES PROPERTY	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383* RVICES 83,431 4,331 1,247 2,995 1,977	0 0* 103,000 0 0 0	17,530 82,676* 19,138 0 1,000 12,324 2,000	7,164 39,612* 39,189 1,295 228 1,295 158	0 0* 103,000 0 0 0	0 0* 103,000 0 0 0	0 0* 0 0 0 0	17,530- 82,676- 83,862 0 1,000- 12,324- 2,000-
1,005	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY 100 PROFESSION 109 OTHER CONT 112 TRAVEL 120 OTHER SERV 146 RENTAL OF T O T A L: CATE CATEGORY	06 LABOR SALARIES FRINGE BENE EGORY 10 CONTRACT NAL SERVICES FRACTUAL SERV FRICES PROPERTY EGORY	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383* RVICES 83,431 4,331 1,247 2,995 1,977 93,981*	0 0* 103,000 0 0 0	17,530 82,676* 19,138 0 1,000 12,324 2,000	7,164 39,612* 39,189 1,295 228 1,295 158	0 0* 103,000 0 0 0	0 0* 103,000 0 0 0	0 0* 0 0 0 0	17,530- 82,676- 83,862 0 1,000- 12,324-
I U I A LI CATEGORY	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY 100 PROFESSION 109 OTHER CONT 112 TRAVEL 120 OTHER SERV 146 RENTAL OF T O T A L: CATE CATEGORY	06 LABOR SALARIES FRINGE BENE EGORY 10 CONTRACT NAL SERVICES FRACTUAL SERV FRICES PROPERTY EGORY	COSTS FITS 06 CTUAL SER	65,094 14,289 79,383* RVICES 83,431 4,331 1,247 2,995 1,977 93,981*	0 0* 103,000 0 0 0 0	17,530 82,676* 19,138 0 1,000 12,324 2,000 34,462*	7,164 39,612* 39,189 1,295 228 1,295 158 42,165*	0 0* 103,000 0 0 0	0 0* 103,000 0 0 0	0 0* 0 0 0 0	17,530- 82,676- 83,862 0 1,000- 12,324- 2,000-
	020 TEMPORARY 060 MANDATORY T 0 T A L: CATE CATEGORY 100 PROFESSION 112 TRAVEL 120 OTHER SERV 146 RENTAL OF T 0 T A L: CATE CATEGORY 130 MATERIALS	06 LABOR SALARIES FRINGE BENE BEORY 10 CONTRACT SERVICES FRACTUAL SERVICES PROPERTY 12 OTHER CAND SUPPLIES	COSTS FITS 06 CTUAL SER VICES 10 CURRENT E	65,094 14,289 79,383* RVICES 83,431 4,331 1,247 2,995 1,977 93,981* XPENDITURES 7,772	0 0* 103,000 0 0 0 0	17,530 82,676* 19,138 0 1,000 12,324 2,000 34,462*	7,164 39,612* 39,189 1,295 228 1,295 158 42,165*	0 0* 103,000 0 0 0 0	0 0* 103,000 0 0 0 0	0 0* 0 0 0 0 0	17,530- 82,676- 83,862 0 1,000- 12,324- 2,000- 68,538*
7,772* 0* 5,000* 1,685* 0* 0* 0*	020 TEMPORARY 060 MANDATORY T O T A L: CATE CATEGORY 100 PROFESSION 109 OTHER CONT 112 TRAVEL 120 OTHER SERV 146 RENTAL OF T O T A L: CATE CATEGORY 130 MATERIALS	06 LABOR SALARIES FRINGE BENE BEORY 10 CONTRACT SERVICES FRACTUAL SERVICES PROPERTY 12 OTHER CAND SUPPLIES	COSTS FITS 06 CTUAL SER VICES 10 CURRENT E	65,094 14,289 79,383* RVICES 83,431 4,331 1,247 2,995 1,977 93,981* XPENDITURES 7,772	0 0* 103,000 0 0 0 0 103,000*	17,530 82,676* 19,138 0 1,000 12,324 2,000 34,462*	7,164 39,612* 39,189 1,295 228 1,295 158 42,165*	0 0* 103,000 0 0 0 0	0 0* 103,000 0 0 0 0	0 0* 0 0 0 0 0	17,530- 82,676- 83,862 0 1,000- 12,324- 2,000-

BPREP REPORT 7310

MSA

DEPARTMENT

PROGRAM

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

DEPT: 30 CIVIL SERVICE

3

RUN DATE: 05/09/86 TIME: 12:27

95 GENERAL ADMINISTRATION & FINANCE G

6242 EMPLOYEE & MANAGEMENT SERVICES

30 CIVIL SERVICE

O E P A R T M E N T A L E X P E N O I T U R E S BY CATEGORY ANO OBJECT OF EXPENDITURE

BJECT	TITLE		984-85 * CTUAL	****** FISCAL ORIGINAL BUOGET		1ST 6 MOS.	##******** Mayor's Unstanozo.	MAYOR'S	COST OF U	NSTAND VS.
	ND 09099 HORK ORD		•							
NDEX COOE	332114 HORK ORG									
	E 000D0 UNASSIGN									
	PROJ/WK PHASE 0				122,138*	83,462*	103,000*	103,000*	0*	
TOTAL	1N0EX COOE 33	2114 181	L,136*	103,000*	122,138*	83,462*	103,000*	103,000*	0*	19,138-
NDEX CODE ROJ/WK PHAS	332155 C1V SVC E 00000 UNASS1GN		EXP	00000						
ATEGORY	10 CONTRACT	UAL SERVICES								
	SSIONAL SERVICES	150		191,730	166,030	63,763	191,470	191,470	0	25,440
109 OTHER	CONTRACTUAL SERVI	CES	645	0	2,000	0	0	0	0	2,000-
111 USE 0	F EMPLOYEE CARS		a	0	0	0	0	0	0	0
112 TRAVE	L		315 245	0	500	0	0	0	0	500-
113 TRAIN	1NG		245	0	2,500	0	0	0	0	2,500-
120 OTHER	SERVICES		3,776	0	5,700	2,467	0	0	0	5,700-
TOTAL:	CATEGORY	10 159	5,743*	191,730*	176,730*	66,230*	191,470*	191,470*	0*	14,740
. –	12 OTHER CU							_	_	
	1ALS AND SUPPLIES		1,316	0 0	15,000	3,117	0	0	0	15,000
204 PRIOR	YEAR M/O LOAD		0	0	168,614	0	0	0	0	168,614
TOTAL:	CATEGORY	12 1	1,316*	0*	183,614*	3,117*	0*	0*	0*	183,614
ATEGORY	24 EQUIPMEN			_		_	_			_
220 EQUIP	MENT PURCHASE	•	4,462	0	0	0	0	0	0	0
TOTAL:	CATEGORY	24	4,462*	0*	0*	0*	0*	0*	0*	0
	30 SERVICES						_			
350 REPRO	OUCTION	:	1,568	0	0	164	0	0	0	0
TOTAL:	CATEGORY	30	1,568*	0*	0*	164*	0*	0*	0*	0
	PROJ/WK PHASE		3,089*	191,730*	360,344*	69,511*	191,470*	191,470*	0*	168,874
	INOEX COOE 3		3,089*	191,730*	360,344*	69,511*	191,470*	191,470*	0*	168,874
	940247 H/O RECI E 00000 UNASSIG		ERV1CE	00000						
ATEGORY	39 1NTEROE	PARTMENTAL RE	COVERY							
	DEPARTMENTAL RECO			0	0	44,195-	0	0	0	0

SPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 3D CIVIL SERVICE

PAGE:

RUN OATE: D5/09/86 TIME: 12:27

OEPARTMENTAL EXPENDITURES BY CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT

30 CIVIL SERVICE

PROGRAM

6242 EMPLOYEE & MANAGEMENT SERVICES

OSJECT	TITLE	F/	Y 1984-85 ACTUAL	****** FISCA ORIGINAL BUDGET	L YEAR 1985 REVISED 8UDGET	-86 ****** 1st 6 Mos. Actual	MAYUK 5	FISCAL YEAR MAYOR'S STANDZO.	1986-87 *** COST OF U	NSTAND VS. REVISEO
FND GROUP/FUI INDEX CODE PROJ/WK PHASI	940247 H/O RI	ECOVERY-CIVI	L SERVICE	00000						
CATEGORY	39 INTER	OEPARTMENTAL	RECOVERY							
	CATECORY	39	186,213-	0*	D*	44,195-	D×	0₩	0*	0×
TOTAL:	PROJ/WK PHASE	00000	186,213-		0*	44,195-	D*	D*	0*	0*
TOTAL:		940247	186,213-		D*	44,195-	0*	D*	0#	0*
INDEX CODE PROJ/WK PHASE	943225 CIV SV E DD000 UNASSI		M/O REC	00000						
CATEGORY	39 INTER	OEPARTHENTAL	RECOVERY							
	DEPARTMENTAL REC		171,575-		713,026-	45,614-	294,470-	294,470-	0	418,556
TDTAL	CATEGORY	39	171,575-	294,730-	713,026-	45,614-	294,470-	294,470-	0*	418,556*
	PROJ/HK PHASE	00000	171,575-		713,026-	45,614-	294,470-	294,470-	0#	418,556*
TOTAL		943225	171,575-		713,026-	45,614-	294,470-	294,470-	0*	418,556*
	FND GROUP/FUND		3,563-		230,544-	63,164*	0*	D#	0*	230,544*
	PROGRAM		.230.D18*		1,592,484*	743,816*		1,494,597*	82,607*	180,494-

RUN DATE: 05/09/86 TIME: 12:27

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 30 CIVIL SERVICE

PAGE:

1

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 30 CIVIL SERVICE

PROGRAM 6242 EMPLOYEE & MANAGEMENT SERVICES

CLASS. STOZO.	- ACTUAL	KEAT2ED I						NSTAND. VS
NO. RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STDZD.	STANOZN.	REVISEO
FND GROUP/FUNO 01001 GENERAL FUNO							~	
INDEX CODE 332700 CSC EMPLOYEE & P	IGMT SVCS							
PROJ/HK PHASE 000DO UNASSIGNEO TITLE								
OBJECT 001 PERM SALARIES-M	rsc							
1203 A PERSONNEL TECHNICI 0814B0984	0	1	22,081	1	17,930	19,261	1,331	4,151-
1212 A TIMEROLL AUDIT CLE 0788B0952	2	2	46,927	2		49,694	2,767	0
1212MA TIMEROLL AUDIT CLE 0788B0952	1	2 1	23,463			24,846	1,383	ő
1232 A TRAINING OFFICER 1197B1450	4		172,238	4	140,836	151,380	10,544	31,402-
1234 A DIRECTOR OF TRAINI 1909B2319	1		56,271	i	56,271	60,525	4,254	0
1242 A PERSONNEL ANALYST. 114181381	3	3	98,323	2	67,784	72,848	5,064	30,539-
1244 A SENIOR PERSONNEL A 1381B1674	6	6	241,294	6	241,294	259,259	17,965	0
1246 A PRINCIPAL PERSONNE 1634B1985	2		96,256	2	96,256	103,616	7,360	Ö
1248 A ASSISTANT DIVISION 190982319	3	3	168,813	3	168,813	181,576	12,763	0
1424 A CLERK TYPIST 064180773			0	ő	0	0	0	Ö
1426 A SENIOR CLERK TYPIS 070480850	2	2	41,916	2	41,916	44,369	2,453	ő
1446 A SECRETARY II 0773B0934	ī	ī	23,019	1	23,019	24,376	1,357	0
1450 A EXECUTIVE SECRETAR 0846B1022	ī	ī	25,212	ī	25,212	26,674	1,462	0
1855 A SENIOR CONTROL CLE 080080966	ī	i	24,142	î	24,142	25,212	1,070	0
9993ZA SALARY SAVINGS 0000 0000	ō	1 1 1 0	66,273-	1 4 1 2 6 2 3 0 2 1 1 1	47,908-	51,340-		18,365
TOTAL: OBJECT 001	28*	29*	973,682*			992,296*	66,341*	47,727
OBJECT 010 OVERTIME								
9994ZA PREMIUM PAY (MISCE 1055B1055	0	0	534	0	534	563	29	0
TOTAL: OBJECT 010	0*	0*	534 *		534*	563 *	29*	0
TOTAL: PROJ/HK PHASE 00000	28*	29 *	974,216*	27* 27*	926,489*	992,859*	66,370*	47,727
T O T A L: INOEX CODE 332700	28*	29×	974,216*	27*	926,489*	992,859*	66,370*	47,727
TOTAL: FNO GROUP/FUND 01001	28*	29*	974,216*	27*	92 6,489*	992,859*	66,370*	47,727
FND GROUP/FUND 09099 WORK ORDER								
INDEX COOE 332114 WORK ORDER EXP PROJ/WK PHASE 00000 UNASSIGNEO TITL		00000						
OBJECT 020 TEMPORARY SALAR								
9995ZA POSITIONS NOT DETA 0000 0000	0	0	65,146	0	0	0	0	65,146
T O T A L: 08JECT 020	0* 0* 0*	0*	65,146*	0*	0*	0*	0*	65,146
TOTAL: PROJ/WK PHASE 00000	0*	n*	65.146*	0*	0*	0*	0*	65,146
T O T A L: INOEX CODE 332114	0*	0*	65,146*	0*	0*	0*	0*	65,146
T O T A L: FNO GROUP/FUND 09099	0*	n*	65,146*	0*	0*	0*	0*	65,146
T O T A L: PROGRAM 6242	28*	29*	1,039,362*	27*	926,489*	992,859*	66,370*	112,873

LINE-ITEM EXPLANATIONS

Department:	Civil Service Commission	
	Employee & Management Development	

Object Object Title and Explanation of Change

PROJECT/WORK PHASE

00901

Salary Survey

\$ 84,500

\$84,500 is requested to fund the annual salary survey mandated by Charter Sections 8.401 and 8.403. No increase is requested for fiscal year 1986-07.

Revised \$84,500

90% \$84,500

100% \$84,500

Mayor's Recommended \$84,500

Approve as requested.

001 PERMANENT SALARIES

The amount requested is \$15,527 less than in 1985-86, because a position in Class 1232 Training Officer reflected in the budget was reserved by the Board of Supervisors. In view of this year's budget constraints, the Civil Service Commission decided not to request funding for this position.

Revised \$973,682

90% \$924,632

100% \$956,494

Mayor's Recommended \$922,955

Reduced to reflect cut of 1242-Personnel Analyst

010 OVERTIME

534

\$534 is requested to compensate Civil Service Commission staff members in the Timeroll Audit Unit who are occasionally required to work overtime to meet timeroll processing deadlines and to update pay records.

Revised \$534

90% \$534

100% \$534

Mayor's Recommended \$534

Approve as requested.

Object Object Title and Explanation of Change

060 MANDATORY FRINGE BENEFITS

The requested amount has been adjusted per explanation above.

Revised \$263,448

90% \$251,872

100% \$262,696

Mayor's Recommended___

System-calculated

146 RENTAL OF PROPERTY

\$100,032

\$100,032 is requested to continue the rental of office space at 110 McAllister Street for use by the Classification and Salary Units (\$8,336 per month). This facility also includes several interview rooms which are heavily used by the Examination Unit.

Revised \$93,576

90% \$100,032

100% \$100,032

Mayor's Recommended \$100,032

Approve as requested.

OEPT PAGE:

3775

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05

DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1986-87

* PROGRAM LEVEL *

TIME: 02:57

OEPT: 30 CIVIL SERVICE

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA GENERAL ADMINISTRATION & FINANCE G DEPT : 30 CIVIL SERVICE
PROGRAM: 6307 CIVIL SERVICE ADMINISTRATION

*	1984-85 PYA 	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY: GENERAL FUND REVENUES - CREDITED TO DEPT	_							· ·
GENERAL FUND UNALLOCATED TOTAL PROGRAM *	56,216 439,173 495,389	0 566,533 566,533	0 566,533 566,533	28,385 218,031 246,416	0 563,872 563,872	0 596,028 596,028	0 32,156 32,156	0 2,661 2,661
PROGRAM EXPENDITURE SUMMARY:								·
LABOR COSTS CONTRACTUAL SERVICES DTHER CURRENT EXPENDITURES EQUIPMENT/CAPITAL OUTLAY SERVICES OF OTHER DEPARTMENTS TOTAL PROGRAM	469,566 16,682 4,694 1,764 2,683 495,389	540,669 17,500 4,500 0 3,864 566,533	540,669 17,500 4,500 0 3,864 566,533	235,348 9,423 1,138 0 507 246,416	538,190 17,500 4,500 0 3,682 563,872	570,346 17,500 4,500 0 3,682 596,028	32,156 0 0 0 0 0 32,156	2,479 0 0 0 182 2,661
PROGRAM EMPLOYMENT SUMMARY:								2,001
AUTHORIZED POSITIONS: PERMANENT POSITIONS	20	19	19		19			_
TOTAL BUDGETED TOTAL PROGRAM	20 20	19 19	19 19		19 19			0

MBO-BUOGET REPORT 103-C RUN NBR: 85/13/D5 DATE: 05/09/86

30 I % DEPART PERF EVALS-SUPER EMPLOYEES

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87 DEPT: 30 CIVIL SERVICE

100 %

100 %

OEPT PAGE: 13

* PROGRAM LEVEL *

MEASURES:

TIME: D2:57

MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G OEPT : 30 CIVIL SERVICE PROGRAM: 6307 CIVIL SERVICE ADMINISTRATION *------TO PROVIDE POLICY AND ADMINISTRATIVE -PROGRAM GOAL: DIRECTION WITHIN THE DEPARTMENT. MAYOR'S HIGH LOH 1984-85 1985-86 SIX RECOMM. BUDGET TYPE T MOS PYA CYR OBJ/MEAS O × - - - - - - - -OBJECTIVE: PZA TO INSURE THAT 90% OF THE DEPARTMENTAL OBJECTIVES ARE MET. ME ASURES: 90 % 90 % 90 % 85 % 30 I % OBJECTIVES ACHIEVED OBJECTIVE: PZB TO INSURE THE PREPARATION OF PERFOR-MANCE EVALUATIONS ON 100% OF THE DEPART-MENTAL EMPLOYEES WITH SUPERVISORY RESPONSIBILITIES.

100 %

83 %

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

OEPT: 30 CIVIL SERVICE

1

RUN OATE: 05/09/86 TIME: 12:27

OEPARTMENTAL EXPENDITURES BY CATEGORY AND OBJECT OF EXPENDITURE

MSA DEPARTMENT 95 GENERAL ADMINISTRATION & FINANCE G

PROGRAM

30 CIVIL SERVICE

6307 CIVIL SERVICE ADMINISTRATION

OBJECT	TITLE		F/Y 1984-85 ACTUAL	****** FISCAI ORIGINAL BUDGET	L YEAR 1985 REVISEO BUOGET	20. 0 1105.	**************************************	FISCAL YEAR MAYOR'S STANOZD.	1986~87 *** COST OF U	NSTANO VS.
FND GROUP/FUNO INCEX COCE	01001 GENER 332502 CSC A	AL FUND	TTOU							REVISED
PROJ/WK PHASE	00000 UNASS	IGNED TIT	LE							
CATEGORY	06 LABOR	COSTS								
001 PERMANEN	IT SALARIES-M	ISCELLAN	373,410	425,805	425,805	183,647	(
UZU TEMPORAF	Y SALARIES		0	0	423,003	2,698	419,081	444,473	25,392	6,724-
UOU MANUATUR	Y FRINGE BEN	EFITS	96,156	114,864	114,864	49,003	0 119,109	0 I25,873	0	0
TOTAL: CA	TEGORY	06	469,566*	F46 4460				123,673	6,764	4,245
				540,669*	540, 669*	235,348*	538,190*	570,346#	32,156*	2,479-
CATEGORY	10 CONTR	ACTUAL SE	RVICES							-,,
TOO PROFESSI	ONAL SERVICES	S	6,756	9,000	9,000	3,948	9,000			
109 OTHER CO	NIRACTUAL SE	RVICES		2,500	2,500	530	2,500	9,000	0	0
I20 OTHER SE	RVICES		8,147	6,000	6,000	4,945	6,000	2,500	0	0
TOTALCA	TECODY				,	.,,,,	0,000	6,000	0	0
TOTAL: CA	IEGURT	10	16,682*	I7,500*	17,500×	9,423*	17,500*	I7,500*	0*	
CATEGORY	12 OTMER	CHERENT	EVDENNTTHREE				,	21,500	0*	0+
130 MATERIAL	S AND SUPPLIE	ES	4,694	/ 500						
				4,500	4,500	1,138	4,500	4,500	0	0
TOTAL: CA	TEGORY	12	4,694*	4,500*	4,500*	1,138*	6 F00×			•
CATECODY					1,200	1,1304	4,500×	4,500*	0*	0*
CATEGORY 220 EQUIPMEN	Z4 EQUIPM	1ENT								
CCO EQUIPMEN	PURCHASE		I,764	0	0	0	0	0	0	•
TOTAL: CA	TEGORY	24	I,764*	•			_	Ū	· ·	0
				0*	0*	0*	0 *	0*	0*	0*
ATEGORY	30 SERVIC	ES OF OTH	HER DEPTS							•
SIO CENTRAL S	SMOP		572	2,000	2,000	•	1 500			
313 CIVIL SER	EVICE-MGMT TR	MINING	213	132	132	0	1,500	I,500	0	500-
316 CENTRAL S	SMOP	1	0	115	115	46	132	132	0	0
351 CITY MAIL	. SERVICES		0 1,897	1,617	1,617	0	50	50	0	65-
				-/	2,027	461	2,000	2,000	0	383
TOTAL: CAT	EGORY	30	2,683*	3,864*	3,864*	507 *	7 402×	7 (00%		
TOTAL: PRO	J/WK PHASE		495,389*	566,533*	566 .533*	246,416*	3,682* 563,872*		0*	182-
TOTAL: INC	EX COOE	3 3250 2	495,389*	566,533*	566,533*	246,416*	563,872*	596,028*	32,156*	2,661-
TOTAL: FNO	GROUP/FUND		495,389*	566,533*	566,533*	246,416*	563,872*	596,028*	32,156*	2,661-
TOTAL: PRO	GRAM	6307	495,389*		566,533*	246,416*	563,872*	596,028* 596,028*	32,156*	2,661-
						3.47.124	202,012*	370,U28#	32,156 *	2,661-

8PREP REPORT 7330

C1TY & COUNTY OF SAN FRANC15CO F1SCAL YEAR 1986-87

OEPT: 30 CIVIL SERVICE

PAGE:

RUN DATE: 05/09/86 TIME: 12:27

PERSONNEL OETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT 30 C1VIL 5ERVICE
PROGRAM 6307 C1VIL SERVICE AOMINISTRATION

FND GROUP/FIND 01001 GENERAL FUND INDEX COOE 332502 CSC ADMINISTRATION PROJ/MK PHASE 00000 UNASSIGNED TITLE OBJECT 001 PERM SALARIES-MISC 0120EA MEMBER - CIVIL SERV 0100M0100 5 5 6,000 5 6,000 0 0 0 1203 A PERSONNEL TECHNICI 08140984 0 2 35,862 2 35,862 36,8524 2,662 0 1200 A PAYROLL CLERK 078880982 1 0 0 0 0 0 0 0 0 0 0 0 1222 A SENIOR PAYROLL AND 086681047 0 1 23,488 1 17,622 18,655 1,033 5,866- 1244 A SENIOR PERSONNEL A 1381B1674 1 1 40,663 1 40,663 43,691 3,028 0 1292 A SENIOR PERSONNEL A 1381B1674 1 1 40,663 1 40,663 43,691 3,028 0 1292 A CHERRAL MANAGER- P 257183126 1 1 76,551 1 76,551 1,555 8,551 1,558 5,037 0 1402 A JUNIOR CLERK 056280677 2 2 2 33,080 2 33,080 34,938 1,858 0 1426 A SENIOR CLERK TYP15 070480850 2 0 0 0 0 0 0 0 0 0 0 1444 A SECRETARY 1 06680807 1 1 1,9886 1 19,886 21,060 1,174 0 1452 A EXECUTIVE SECRETAR 0947B1147 0 1 28,265 1 28,265 29,935 1,670 0 1652 A SENIOR ACCOUNTANT. 0975B1180 1 1 29,362 1 29,362 30,797 1,435 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 1 22,558 1 29,362 30,797 1,435 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 22,558 1 21,558 22,602 1,044 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 22,558 1 21,558 22,602 1,044 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 22,558 1 21,558 22,602 1,044 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 22,558 1 21,558 22,602 1,044 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 22,558 1 21,558 22,602 1,044 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 22,558 1 29,362 30,797 1,435 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 22,558 1 29,362 30,797 1,435 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 1 48,128 50,294 2,166 0 1760 A DESCRIPTION OPE 0717B0866 1 1 1 22,558 1 29,362 30,797 1,435 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 1 27,717 1 27,717 29,074 1,355 0 1760 A DESCRIPTION OPE 0717B0866 1 1 1 48,128 50,294 2,166 0 1760 A DESCRIPTION OPE 0717B0866 1 1 1 22,558 1 1 29,362 30,797 1,435 0 1760 A DESCRIPTION OPE 0717B0866 1 1 1 22,558 1 1 29,362 30,797 1,435 0 1760 A DESCRIPTION OPE 0717B0866 1 1 1 22,5805 1 199 419,0818 444,4738 25,3928 6,724- 1 O T A	PROGRAM 6307 CIVI	IL SERVICE	F/Y 1984-85 *	F15CAL YEA	R 1985-86 *	********	***** FI5C	AL YEAR 1986-	87 ********	**********
INDEX COOF					BUDGET AMOUNT	NO. POSNS.	UNSTOZD.	5TOZD.		REVISEO
INDEX COOF										
DRJECT 001 PERM 5ALARIE5-MISC 0120EA MEMBER - CLY1L SERV 0100M0100 5 5 5 6,000 5 6,000 6,000 0 0 0 1203 A PERSONNEL TECHNICI 0814B0984 0 2 35,862 2 35,862 38,524 2,662 0 1220 A PAYROLL CLERK 0788B09S2 1 0 0 0 0 0 0 0 0 0 0 0 0 1222 A SENIOR PAYROLL AND 0866B1047 0 1 23,468 1 17,622 18,655 1,033 5,866 1244 A SENIOR PERSONNEL AI SIB1674 1 1 40,663 1 40,663 43,691 3,028 0 1228 A SENIOR PAYROLL AND 0866B1047 1 1 56,271 1 56,271 60,525 4,254 0 1284 A ASSISTANT SECRETAR 190982319 1 1 56,271 1 56,271 60,525 4,254 0 1292 A GENERAL MANAGER - P 2S7183126 1 1 76,551 1 76,551 81,588 5,037 0 1402 A JUNIOR CLERK 056280677 2 2 33,080 2 33,080 34,938 1,858 0 1426 A SENIOR CLERK TYP15 0704B0850 2 0 10,479 0 0 0 0 0 10,479-1444 A SECRETARY 1 0668B0807 1 1 19,886 1 19,886 21,060 1,174 0 1528 A ADMINISTRATIVE SECRETAR 094781147 0 1 28,265 1 28,265 29,93S 1,670 0 1528 A ADMINISTRATIVE SEC 0000 0000 1 0 0 0 0 0 0 0 0 0 0 0 0 0			ATTON							
OBJECT O01 PERM 5ALARIES-MISC 0120EA MEMBER- CIVIL 5ERV 0100M0100 5 5 6,000 5 6,000 6,000 0 0 1203 A PERSONNEL TECHNICI 081480994 0 2 35,862 2 35,862 38,524 2,662 0 12020 A PARVOLL CLERK 078880952 1 0 0 0 0 0 0 0 0 0 1222 A SENIOR PAYROLL AND 086681047 0 1 23,488 1 17,622 18,655 1,033 5,866- 1244 A SENIOR PERSONNEL A 138181674 1 1 40,663 1 40,663 43,691 3,028 0 1292 A GENERAL MANAGER- P 257183126 1 1 56,271 1 56,271 60,525 4,254 0 1292 A GENERAL MANAGER- P 257183126 1 1 76,551 1 76,551 81,588 5,037 0 1292 A GENERAL MANAGER- P 257183126 1 1 76,551 1 76,551 81,588 5,037 0 1402 A JUNIOR CLERK 056280677 2 2 2 33,080 2 33,080 34,938 1,858 0 1426 A SENIOR CLERK TYP15 070480850 2 0 10,479 0 0 0 0 0 10,479- 1444 A SECRETARY 1 066880807 1 1 19,886 1 19,886 21,060 1,174 0 1454 A EXECUTIVE SECRETAR 094781147 0 1 28,265 1 28,265 29,935 1,670 0 1528 A AOMINISTRATIVE SEC 0000 0000 1 0 0 0 0 0 0 1652 A SENIOR ACCOUNTAINT. 097581180 1 1 29,362 1 29,362 30,797 1,435 0 1760 A OFFSET MACHINE OPE 071780866 1 1 21,558 1 22,602 1,044 0 1760 A OFFSET MACHINE OPE 071780866 1 1 27,717 1 27,717 29,074 1,357 0 1821 A MANAGEMENT INFO 5Y 089581083 1 0 0 0 0 0 0 0 0 0 1821 A MANAGEMENT INFO 5Y 089581083 1 0 0 0 0 0 0 0 0 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 1821 A MANAGEMENT INFO 5Y 158881927 1										
0120EA MEMBER- C1V1L 5ERV 0100M0100 5 5 6,000 5 6,000 6,000 0 0 1203 A PERSONNEL TECHNICI 081480984 0 2 35,862 2 35,862 38,524 2,662 0 1220 A PARROLL CLERK 0788099S2 1 0 0 0 0 0 0 0 0 1222 A SENIOR PAYROLL AND 086681047 0 1 23,488 1 17,622 18,655 1,033 5,866- 1244 A SENIOR PERSONNEL A 138181674 1 1 40,663 1 40,663 43,691 3,028 0 1284 A SESISTANT 5ECRETAR 190982319 1 1 56,271 1 56,271 1 56,271 60,555 4,254 0 1292 A GENERAL MANAGER- P 2S7183126 1 1 76,551 1 76,551 81,588 5,037 0 1402 A JUNIOR CLERK 056280677 2 2 33,080 2 33,080 34,938 1,858 0 1402 A SENIOR CLERK TYP15 070480850 2 0 0 10,479 0 0 0 0 0 0 10,479- 1444 A SECRETARY 1 066880807 1 1 19,886 1 19,886 21,060 1,174 0 1454 A EXECUTIVE SECRETAR 094781147 0 1 28,265 1 28,265 29,33S 1,670 0 1652 A SENIOR ACCOUNTANT. 097581180 1 1 29,362 1 29,362 30,797 1,43S 0 1760 A OFFSET MACHINE OPE 071780866 1 1 21,558 1 21,558 22,602 1,044 0 0 1821 A MANAGEMENT 1NFO SY 089581083 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROSPIN FINASE 00000 CITAS	510111	100							
1203 A PERSONNEL TECHNICI 081480984 0 2 35,862 2 35,862 38,524 2,662 0 1220 A PAYROLL CLERK 078880982 1 0 0 0 0 0 0 0 0 0 1220 A PAYROLL CLERK 078880982 1 0 0 0 0 0 0 0 0 0 1224 A SENIOR PAYROLL AND 086681047 0 1 1 23,488 1 17,622 18,655 1,033 5,866- 1244 A SENIOR PERSONNEL A 1381B1674 1 1 40,663 1 40,663 43,691 3,028 0 1284 A ASSISTANT SECRETAR 190982319 1 1 56,271 1 56,271 60,525 4,254 0 1292 A GENERAL HANAGER - P 257183126 1 1 76,5551 1 76,551 1 81,558 5,037 0 1402 A JUNIOR CLERK 056280677 2 2 2 33,080 2 33,080 34,938 1,858 0 1426 A SENIOR CLERK TYP15 070480850 2 0 10,479 0 0 0 0 10,479 1494 A SECRETARY 1 066880807 1 1 19,886 1 19,886 21,060 1,174 0 1458 A EXECUTIVE SECRETAR 094781147 0 1 28,265 1 28,265 29,93S 1,670 0 1452 A SENIOR ACCOUNTANT. 097581180 1 1 29,362 1 29,362 30,797 1,435 0 1760 A OFFSET HACHINE OPE 071780866 1 1 27,717 1 27,717 29,074 1,3557 0 1821 A MANAGEMENT INFO SY 089581083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT INFO SY 089581083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT INFO SY 089581083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT INFO SY 158881927 1 1 48,128 1 48,128 50,294 2,166 0 9993ZA SALARY SAVINGS 0000 0000 0 0 19 444,473 25,392* 6,724- T O T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FNO GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FNO GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FNO GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FNO GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FNO GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FNO GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FNO GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FNO GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724-	OBJECT 001 PERM	5ALARIES	-MISC							
1220 A PAYROLL CLERK 0788B09S2 1 0 0 0 0 0 0 0 0 0 1 1222 A SENIOR PAYROLL AND 086681047 0 1 23,488 1 17,622 18,655 1,033 5,866- 1244 A SENIOR PERSONNEL A 1381B1674 1 1 40,663 1 40,663 43,691 3,028 0 1 1284 A ASSISTANT SECRETAR 190982319 1 1 56,271 1 56,271 60,525 4,254 0 1 1292 A GENERAL MANAGER- P 2S7183126 1 1 76,551 1 76,551 81,588 5,037 0 1 1402 A JUNIOR CLERK 056280677 2 2 2 33,080 2 33,080 34,938 1,858 0 1 1402 A SENIOR CLERK TYP15 0704B0850 2 0 10,479 0 0 0 0 0 10,479- 1444 A SECRETARY 1 0668B0807 1 1 1 19,886 1 19,886 21,060 1,174 0 1 14S4 A EXECUTIVE SECRETAR 0947B1147 0 1 28,265 1 28,265 29,93S 1,670 0 0 0 0 0 1652 A SENIOR ACCOUNTANT. 0975B1180 1 1 29,362 1 29,362 30,797 1,43S 0 1 1760 A OFFSET MACHINE OPE 0717B0866 1 1 27,717 1 27,717 29,074 1,357 0 0 1 1821 A MANAGEMENT 1NFO 5Y 089581083 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0120EA MEMBER- CIVIL SERV	0100M0100	5	5	6,000	5	6,000	6,00 0	0	0
1222 A SENIOR PAYROLL AND 086681047 0 1 23,488 1 17,622 18,655 1,033 5,866- 1244 A SENIOR PERSONNEL A 1381B1674 1 1 40,663 1 40,663 43,691 3,028 0 1284 A ASSISTANT SECRETAR 190982319 1 1 56,271 1 56,271 60,525 4,254 0 1292 A CENERAL MANAGER- P 257183126 1 1 76,551 1 76,551 81,588 5,037 0 1402 A JUNIOR CLERK 056280677 2 2 33,080 2 33,080 34,938 1,858 0 1426 A SENIOR CLERK TYP15 070480850 2 0 10,479 0 0 0 0 0 10,479- 1494 A SECRETARY 1 066880807 1 1 1 9,886 1 19,886 21,060 1,174 0 1494 A SECRETARY 1 066880807 1 1 1 19,886 1 19,886 22,993\$ 1,670 0 1528 A ADMINISTRATIVE 5EC 0000 0000 1 0 0 0 0 0 0 0 0 1652 A SENIOR ACCOUNTANT. 0975B1180 1 1 29,362 1 29,362 30,797 1,43\$ 0 1760 A OFFSET MACHINE OPE 071780866 1 1 12,558 1 21,558 22,602 1,044 0 1764 A MAIL AND REPRODUCT 0920B114 1 1 27,717 1 27,717 29,074 1,357 0 1811 A MANAGEHENT INFO 5Y 0895B1083 1 0 0 0 0 0 0 0 0 0 1821 A MANAGEHENT INFO 5Y 0895B1083 1 0 0 0 0 0 0 0 0 0 1821 A MANAGEHENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 0 170 T A L: PROJYAK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- 10 T A L: PROJYAK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- 10 T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- 10 T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- 10 T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- 10 T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- 10 T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- 10 T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- 10 T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- 10 T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- 10 T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724-				2	35,862	2	35,862	38,524	2,662	0
1244 A SENIOR PERSONNEL A 1381B1674	1220 A PAYROLL CLERK	0788B09S2	1	0	0	0	0	0	0	0
1284 A ASSISTANT SECRETAR 190982319 1 1 56,271 1 56,271 60,525 4,254 0 1292 A GENERAL MANAGER- P 257183126 1 1 76,551 1 76,551 81,588 5,037 0 1402 A JUNIOR CLERK 056280677 2 2 33,080 2 33.080 34,938 1,858 0 1426 A SENIOR CLERK TYP15 070480850 2 0 10,479 0 0 0 0 0 10,479 1444 A SECRETARY 1 066880807 1 1 19,886 1 19,886 21,060 1,174 0 1454 A EXECUTIVE SECRETAR 094781147 0 1 28,265 1 28,265 29,93S 1,670 0 1528 A AOMINISTRATIVE SEC 0000 0000 1 0 0 0 0 0 0 0 0 1652 A SENIOR ACCOUNTANT. 097581180 1 1 29,362 1 29,362 30,797 1,43S 0 1760 A OFFSET MACHINE OPE 071780866 1 1 21,558 1 21,558 22,602 1,044 0 1764 A MAIL AND REPRODUCT 092081114 1 1 27,717 1 27,717 29,074 1,357 0 1821 A MANAGEMENT 1NFO 5Y 089581083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT 1NFO 5Y 089581083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT 1NFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 9993ZA SALARY SAVINGS 0000 0000 0 0 0 31,505- 0 21,884- 23,210- 1,326- 9,621 T O T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724-	1222 A SENIOR PAYROLL AND	086681047	0	1	23,488	1	17,622	18,655	1,033	5,866-
1292 A GENERAL MANAGER- P 2S7183126	1244 A SENIOR PERSONNEL A	1381B1674	1	1	40,663	1	40,663	43,691	3,028	0
1402 A JUNIOR CLERK 056280677 2 2 33,080 2 33,080 34,938 1,858 0 1426 A SENIOR CLERK TYP15 070480850 2 0 10,479 0 0 0 0 0 10,479 1444 A SECRETARY 1 06680807 1 1 19,886 1 19,886 21,060 1,174 0 1454 A EXECUTIVE SECRETAR 094781147 0 1 28,265 1 28,265 29,93S 1,670 0 1528 A ADMINISTRATIVE SEC 0000 0000 1 0 0 0 0 0 0 0 0 1652 A SENIOR ACCOUNTANT. 097581180 1 1 29,362 1 29,362 30,797 1,43S 0 1760 A OFFSET MACHINE OPE 071780866 1 1 21,558 1 21,558 22,602 1,044 0 1764 A MAIL AND REPRODUCT 092081114 1 1 27,717 1 27,717 29,074 1,357 0 1811 A MANAGEMENT INFO 5Y 089581083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT INFO 5Y 089581083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT INFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 9993ZA SALARY SAVINGS 0000 0000 0 0 31,505- 0 21,884- 23,210- 1,326- 9,621 T O T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROJ/MK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: INDEX CODE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724-	1284 A AS515TANT SECRETAR	190982319	1	1	56,271	1	56,271	60,525	4,254	0
1426 A SENIOR CLERK TYP15 070480850 2 0 10,479 0 0 0 0 0 10,479- 1444 A SECRETARY 1 066880807 1 1 19,886 1 19,886 21,060 1,174 0 1454 A EXECUTIVE SECRETAR 094781147 0 1 28,265 1 28,265 29,935 1,670 0 1528 A AOMINISTRATIVE SEC 0000 0000 1 0 0 0 0 0 0 0 0 1652 A SENIOR ACCOUNTANT. 097581180 1 1 29,362 1 29,362 30,797 1,435 0 1760 A OFFSET MACHINE OPE 071780866 1 1 21,558 1 21,558 22,602 1,044 0 1764 A MAIL AND REPRODUCT 092081114 1 1 27,717 1 27,717 29,074 1,357 0 1811 A MANAGEMENT 1NFO 5Y 089581083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT 1NFO 5Y 089581083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT 1NFO 5Y 158881927 1 1 48,128 1 48,128 50,294 2,166 0 9993ZA SALARY SAVINGS 0000 0000 0 0 31,505- 0 21,884- 23,210- 1,326- 9,621 T O T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROJ/MK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: INDEX CODE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 64367 20* 10* 10* 10* 10* 10* 10* 10* 10* 10* 1	1292 A GENERAL MANAGER- P	2 S7 183126	1	1	76,551	1	76,551	81,588	5,037	0
1444 A SECRETARY 1 0668B0807	1402 A JUNIOR CLERK	05628067 7	2	2	33,080	2	33,080	34,938	1,858	0
14S4 A EXECUTIVE SECRETAR 0947B1147 0 1 28,265 1 28,265 29,93S 1,670 0 1528 A AOMINISTRATIVE SEC 0000 0000 1 0 0 0 0 0 0 0 0 0 0 0 0 0	1426 A SENIOR CLERK TYP15	0704B0850	2	0	10,479	0	0	0	0	10,479-
1528 A AOMINISTRATIVE 5EC 0000 0000 1 0 0 0 0 0 0 0 0 0 0 0 0 1652 A SENIOR ACCOUNTANT. 0975B1180 1 1 29,362 1 29,362 30,797 1,43S 0 1760 A OFFSET MACHINE OPE 0717B0866 1 1 21,558 1 21,558 22,602 1,044 0 1764 A MAIL AND REPRODUCT 0920B1114 1 1 27,717 1 27,717 29,074 1,357 0 1811 A MANAGEMENT INFO 5Y 0895B1083 1 0 0 0 0 0 0 0 0 0 1821 A MANAGEMENT INFO 5Y 1588B1927 1 1 48,128 1 48,128 50,294 2,166 0 9993ZA SALARY SAVINGS 0000 0000 0 0 31,505- 0 21,884- 23,210- 1,326- 9,621 T 0 T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: INDEX COOE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: INDEX COOE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T 0 T A L: PROGRAM 6307 20* 10* 10* 10* 10* 10* 10* 10* 10* 10* 1			1	1	19,886	1	19,886	21,060	1,174	0
1652 A SENIOR ACCOUNTANT. 0975B1180 1 1 29,362 1 29,362 30,797 1,43S 0 1760 A OFF5ET MACHINE OPE 0717B0866 1 1 21,558 1 21,558 22,602 1,044 0 1764 A MAIL AND REPRODUCT 0920B1114 1 1 27,717 1 27,717 29,074 1,357 0 1811 A MANAGEMENT INFO 57 0895B1083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT INFO 57 1588B1927 1 1 48,128 1 48,128 50,294 2,166 0 9993ZA SALARY SAVINGS 0000 0000 0 0 0 31,505- 0 21,884- 23,210- 1,326- 9,621 T O T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROJ/HK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: INDEX CODE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724-			0	1		1	28,265	29,93S	1,670	0
1760 A OFF5ET MACHINE OPE 0717B0866 1 1 21,558 1 21,558 22,602 1,044 0 1764 A MAIL AND REPRODUCT 0920B1114 1 1 27,717 1 27,717 29,074 1,357 0 1811 A MANAGEMENT INFO 5Y 0895B1083 1 0 0 0 0 0 0 0 0 0 0 1821 A MANAGEMENT INFO 5Y 1588B1927 1 1 48,128 1 48,128 50,294 2,166 0 9993ZA SALARY SAVINGS 0000 0000 0 0 31,505- 0 21,884- 23,210- 1,326- 9,621 T O T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: INDEX CODE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 10* 10* 10* 10* 10* 10* 10* 10* 1			1	0	0	0	0	0	0	0
1764 A MAIL AND REPRODUCT 0920B1114 1 1 27,717 1 29,074 1,357 0 1811 A MANAGEMENT 1NFO 5Y 089581083 1 0 0 0 0 0 0 0 0 1821 A MANAGEMENT 1NFO 5Y 1588B1927 1 1 48,128 1 48,128 50,294 2,166 0 9993ZA SALARY SAVINGS 0000 0000 0 0 31,505- 0 21,884- 23,210- 1,326- 9,621 T O T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROJ/HK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: INDEX CODE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724-			1	1	29,362	1	29,362	30,797	1,438	0
1811 A MANAGEMENT 1NFO 5Y 089581083 1 0 0 0 0 0 0 0 0 0 0 0 1821 A MANAGEMENT 1NFO 5Y 1588B1927 1 1 48,128 1 48,128 50,294 2,166 0 9993ZA SALARY SAVINGS 0000 0000 0 0 31,505- 0 21,884- 23,210- 1,326- 9,621 T O T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROJYMK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: INDEX COOE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724-			1	1	21,558	1	21,558	22,602	1,044	0
1821 A MANAGEMENT 1NFO 5Y 1588B1927 1 1 48,128 1 48,128 50,294 2,166 0 9993ZA SALARY SAVINGS 0000 0000 0 0 0 31,505- 0 21,884- 23,210- 1,326- 9,621 T O T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROJANK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: INDEX COOE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- T O T A L: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724-			1	1		1	27,7 17	29,074	1,357	0
9993ZA SALARY SAVINGS 0000 0000 0 0 31,505~ 0 21,884~ 23,210~ 1,326~ 9,621 T O T A L: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724~ T O T A L: PROJ/NK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724~ T O T A L: INDEX CODE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724~ T O T A L: PROGRAM 6307 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724~			1	0	0	0	0	0	0	0
TO TAL: OBJECT 001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TO TAL: PROJ/HK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TO TAL: INDEX CODE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TO TAL: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TO TAL: PROGRAM 6307 20* 10* 425,805* 19* 419,081* 444,473* 25,392* 6,724-			1	1	48,128	1	48,128	50,294	2,166	0
TO TA L: PROJ/NK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TO TA L: INDEX CODE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TO TA L: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TO TA L: PROGRAM 6307 20* 10* 6505*	9993ZA SALARY SAVINGS	0000 0000	0	0	31,505~	0	21,884-	23,210-	1,326-	9,621
TOTAL: PROJ/NK PHASE 00000 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TOTAL: INDEX CODE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TOTAL: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TOTAL: PROGRAM 6307 20* 10* 625,805* 19* 419,081* 444,473* 25,392* 6,724-	TOTAL: OBJECT	001	20*	19*	425.805*	10*	610 001×	666 6778	25 702=	4 304
TOTAL: INDEX CODE 332502 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724- TOTAL: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724-	T O T A L: PROJ/HK PHASE	00000					,			
TOTAL: FND GROUP/FUND 01001 20* 19* 425,805* 19* 419,081* 444,473* 25,392* 6,724-	T O T A L: INDEX CODE	332502					,			
TO TAL: PROGRAM 6307 20% 10% 65 005%	T 0 T A L: FND GROUP/FUND	01001								
			20*	19*	425,805*	19*	419,081* 419,081*	444,473*	25,392* 25,392*	6,724-

Civil Service Commission

Administration

LINE-ITEM EXPLANATIONS

<u>Object</u>	Object litle and Explanation of Change
001	PERMANENT SALARIES
	The increase of \$11,872 is the result salary increments and the reclassification of three program positions approved in the 1985-86 budget.
Revised	\$425,805 90% \$400,369 100% \$419,081
Mayor's	Recommended \$419,081 Approve as requested.
060	MANDATORY FRINGE BENEFITS
	The \$117,997 requested reflects the amount required to support permanent salaries in the OO1 account.
Revised	\$114,864 90% \$112,639 100% \$119,109
Mayor's	Recommended
100	PROFESSIONAL SERVICES \$ 9,000
	These funds are required to compensate certified shorthand reporters for per diem costs and transcripts (as needed) of hearings and proceedings before the Civil Service Commission. A verbatim record of matters going before the Civil Service Commission is maintained, especially of termination and examination matters based on the recommendation of the City Attorney and on a long-standing directive from the Superior Court.
Revised	\$9,000 90x \$9,000 100x \$9,000
Mayor's	Recommended \$9,000 Approve as requested,
109	OTHER CONTRACTUAL SERVICES \$ 2,500
	\$2500 is requested for repair and maintenance of the department's off-set press (\$150 per month/\$1,800 per year) and for repair and maintenance of typewriters and calculators in the administrative offices.
Revised	\$2,500 90% \$2,50 <u>0</u> 100% \$2,500
Mayor's	Recommended \$2,500
	Approve as requested.

			Pro	ogocam:		Administ	tration	
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Object	Ubject	TILTE	ano	Explanation	OI	Change		- 1
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Department:



MBO-8UDGET REPORT 101-C

RUN NBR: 85/13/05

DATE: D5/09/86 T1ME: 02:57 CITY AND COUNTY OF SAN FRANCISCO

DEPT: 33 HEALTH SERVICE SYSTEM

FISCAL YEAR 1986-87

DEPT PAGE: 1

M80 PERFORMANCE SUDGET

MSA: 95 GENERAL ADMINISTRATIO DEPARTMENT: 33 HEALTH SERVICE SYSTEM								
*	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
*	· 						<u> </u>	- *
DEPARTMENT EXPENDITURE SUMMARY:								
NO PROGRAM DEFINED	1,805,483-	1,802,185-	2,365,290-	519,725-	1,811,815-	1,893,277-	81,462-	553,475
MEMDERSHIP	761,23D	699,DD8	876,488	362,911	691,748	725,971	34,223	184,74D-
MEDICAL CLAIMS	935,492	791,867	1,322,462			863,7D9	35,756	494,5D9-
ADMINISTRATION	243,308	311,31D	386,739	125,732	292,114	3D3,597	11,483	94,625-
TOTAL DEPARTMENT	134,547	D	220,399	298,435	D	D	D	22D,399-
CATEGORIES								
LABOR COSTS	941,D40	1,038,162	1,D38,162	5D6,393	1,049,053	1,111,127	62,074	10,891
CONTRACTUAL SERVICES	1 38,836	386,4D8	386,4D8		418,554	418,554	D	32,146
OTHER CURRENT EXPENDITURES	4,989		349,8D4			9,0DD	D	340,8D4-
SERVICES OF OTHER DEPARTMENTS			811,315		33 5, 2D8		19,388	476,1D7-
RECOVERIES	1,8D5,483-	1,802,185-	2,365,29D-		-,,	1,893,277-	81,462-	553,475
TOTAL DEPARTMENT	134,547	D	22D,399	298,435	D	D	D	22D,399-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	134,547	0	22D,399	298,435	D	D	D	22D,399-
DEPARTMENT EMPLOYMENT SUMMARY:						· ·		1
AUTHORIZED POSITIONS:								
INTERDEPT WORK ORDER POSITIONS	36	36	36		36			0
TOTAL BUDGETED	36	36	36		36			D
TOTAL DEPARTMENT	36	36	36		36			0

MBO-BUOGET REPORT 103-C

TOTAL PROGRAM

DATE: 05/09/86

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 33 HEALTH SERVICE SYSTEM

13

* PROGRAM LEVEL *

TIME: 02:57

13

12

FISCAL YEAR 1986-87

OEPT PAGE:

M80 PROGRAM SUMMARY 8Y MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G OEPT : 33 HEALTH SERVICE SYSTEM PROGRAM: 6294 MEMBERSHIP 984-85 1985-86 1985-86 SIX MAYOR'S MAYOR'S COST OF REAL PYA CYO CYR MOS (UNSTANO) (STANO) STANO INCREASE 1984-85 PROGRAM REVENUE SUMMARY: 362,911 691,748 725,971 34,223 GENERAL FUND UNALLOCATED 761,230 699,008 876,488 184,740-PROGRAM EXPENDITURE SUMMARY: LASOR COSTS 312,570 328,906 328,906 188,572 338,587 358,121 19,534 9,681 CONTRACTUAL SERVICES 4,696 152,280 152,280 76,913 105,364 105,364 46,916-OTHER CURRENT EXPENDITURES 1,224 7,00**0** 7,000 1,129 3,700 3,700 0 3,300-SERVICES OF OTHER DEPARTMENTS 442,740 244,097 210,822 388,302 96,297 258,786 14,689 144,205-TOTAL PROGRAM 761,230 699,008 876,488 362,911 691,748 725,971 34,223 184,740-PROGRAM EMPLOYMENT SUMMARY: AUTHORIZED POSITIONS: INTERDEPT WORK ORDER POSITIONS 13 12 12 13 1 TOTAL SUGGETED 13 12 12 13 1

12

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M80-8UDGET REPORT 1D3-C

RUN NBR: 85/13/05

DATE: D5/D9/86 TIME: D2:57

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 33 HEALTH SERVICE SYSTEM

DEPT PAGE:

M80 PERFORMANCE BUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G DEPT : 33 HEALTH SERVICE SYSTEM

PROGRAM: 6294 MEMBERSHIP

-PROGRAM GOAL:

* PROGRAM LEVEL *

TO MAINTAIN HEALTH AND WELFARE OF CITY EMPLOYEES BY MAINTAINING MEMBERSHIP RECORDS OF CONTRIBUTORS AND DEPENDENTS INCLUDING ENROLLMENTS, ADDITIONS, TERM-INATIONS AND STATUS CHANGES. RECONCIL-IATION OF EDP OUTPUT DATA TO MAINTAIN CONTRIBUTION INCOME AND DISTRIBUTION TO

MEDICAL PROVIDERS.

TYPE T O8J/MEAS O

1984-85

1985-86 PYA CYR

SIX MOS

LOW BUDGET

HIGH 8UDGE T

MAYOR'S

RECOMM.

OBJECTIVE:

RXA TO REDUCE INITIAL UNRECONCILED CONTRIBUTIONS BY 13% OVER CURRENT LEVEL BY THE END OF THE FISCAL YEAR.

MEASURES:

3D D % DECREASE IN UNRECONCILED CONTRIBS -------

. 13.DD %

13.DD 2

OBJECTIVE:

RXB TO MAINTAIN AVERAGE TURNAROUND TIME ON CONTRIBUTION REFUND ROLLS AT 15 HORKING DAYS FROM DATE OF RECEIPT OF RECONCILIATION.

MEASURES:

3D D # HORKING DAYS TURNAROUND TIME -----

. 15.0 15.0

15.D

OBJECTIVE:

RXD TO MAINTAIN ENROLLMENTS, TERMINATIONS AND CHANGES OF ENROLLMENT FOR ELIGIBLE EMPLOYEES AND DEPENDENTS.

MEASURES:

10 14 # STATUS CHANGES MAINTAINED

25,30D

22,000

22,000

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO
DATE: 05/09/86 FISCAL YEAR 1986-87

DEPT: 33 HEALTH SERVICE SYSTEM

* PROGRAM LEVEL *

TIME: 02:57

OEPT PAGE:

MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 33 HEALTH SERVICE SYSTEM

PROGRAM: 6294 MEMBERSHIP

1984-85 1985-86 SIX HIGH MAYOR'S TYPE T PYA CYR MOS BUDGET BUDGET RECOMM. OBJ/MEAS O

OBJECTIVE:

RXE TO PROCESS ENROLLMENTS OF ALL ELIGIBLE

EMPLOYEES AND DEPENDENTS AT 15 WORKING DAYS FROM DATE OF RECEIPT OF ENROLLMENT

FORM.

MEASURES:

10 D WORKING DAYS TURNAROUND TIME 15.00 15.00

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

OEPT: 33 HEALTH SERVICE 5YSTEM

RUN OATE: 05/09/86 TIME: 12:27

DEPARTMENTAL EXPENOITURE 5 BY CATEGORY AND OBJECT OF EXPENDITURE

MSA OEPARTMENT 95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 33 HEALTH SERVICE 5Y5TEM

PROGRAM 6294 MEMBER5HIP

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ACTUAL	00005	BUOGET	ACTUAL	**************************************	FISCAL YEAR MAYOR'S 5TANOZO.	COST OF U	NSTANO V5.
THUEX CODE 33	9401 HEALTH 5ERVICE 9515 H5 MEMBERSHIP 0000 UNASSIGNEO TITU	5Y5TEM						STANO2N.	REVISEO
010 OVERTIME 020 TEMPORARY 1 060 MANOATORY 1	5ALARIE5-MISCELLAN 5ALARIES FRINGE BENEFIT5	240,559 0 3,092 68,919	253,247 1,069 0 74,590	253,247 1,069 0 74,590	143,241 0 1,840 43,491	261,415 1,000 0 76,172	276,248 1,055 0 80,818	14,833 55 0 4,646	8,168 69- 0 1,582
	GORY 06	312,570*	328,906*	328,906*	188,572*	338,587*	358,121*	19,534*	9,681*
106 OPTHER CONTR 109 OTHER SERVI	ACTUAL SERVICES CES	0 51 4,645	142,930 0 9,350	142,930 0 9,350	69,803 4,984 2,126	94,164 0 11,200	94,164 0 11,200	0 0 0	48,766- 0 1,850
	ORY 10		152,280×	152,280*	76,913*	105,364*	105,364*	0×	46,916-
130 HATERIALS A	ND SUPPLIES	1,224	7,000	7,000	1,129	3,700	3,700	0	3,300-
	ORY 12		7,000×	7,000*	1,129*	3,700*	3,700*	0*	3,300-
350 REPRODUCTION	N	ER DEPT5 440,701 2,039	210,222 600	3 87,70 2 600	95,69 8 599	242,897 1,200	257,586 1,200	14,689 0	144,805- 600
T O T A L: CATEGO T O T A L: PROJAL T O T A L: INOEX T O T A L: PROGRA	AK PHASE 00000 COOE 339515 ROUP/FUND 09401	442,740* 761,230* 761,230* 761,230*	699,008* 699,008* 699,008*	388,302* 876,488* 876,488* 876,408* 876,488*	96,297* 362,911* 362,911* 362,911*	244,097* 691,748* 691,748* 691,748*	258,786* 725,971* 725,971* 725,971* 725,971*	14,689* 34,223* 34,223* 34,223* 34,223*	144,205- 184,740- 184,740- 184,740- 104,740-

RUN OATE: 05/09/86 TIME: 12:27

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE: 1

OEPT: 33 HEALTH SERVICE SYSTEM

PERSONNEL OETAIL

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 33 HEALTH SERVICE SYSTEM

PROGRAM 6294 MENBERSHIP

6274 HENDER									
_		- ACTUAL	REVISEO	SUDGET	MAY01	R'S RECOMMEN	DEO	COST OF U	INSTANO. VS
N94N1 HEALTH	SERVICE	SYSTEM							
00000 UNASSI	GNED TITL	.E							
OOT PERM S	ALARTES-M	itse							
		1	0	4,182	0	0	0	0	4,182-
		0	0	0	1	16,487	17,447	960	16,487
LERK TYPIS 070	0480850	2	2	39,129	2	39,986	42,326	2,340	857
CLERK 066	6 18 0800	5	5	93,545	5	79,610	84,355	4,745	13,935-
		2	2	44,815	2	45,688	47,950	2,262	873
		1	1	27,385	1	28,718	30,122	1,404	1,333
		1	1	33,516	1	33,878	35,545	1,667	362
		1	1	26,572	1	28,479	30,583	2,104	1,907
AVINGS 000	00 0000	0	0	15,897-	0	11,431-	12,080-	649-	4,466
JECT	001	13*	12*	253,247*	13*	261,415*	276,248*	14,833*	8,168×
010 OVERTIM	ΠĒ								
PAY (MISCE 105	581055	0	0	1,069	0	1,000	1,055	55	69-
	010	0*	0*	1,069*	0*	1.000*	1.055*	CC×	69-
	00000	13*	12*	254,316*	-				8,099*
	395 15	13*	12*	254,316*		,			8,099*
		13*	12*	254,316*		.,		_ ,,	8,099*
GRAM	6294	13*	12*	254,316*	13*	262,415*	277,303* 277,303*	14,888*	8,099*
	09401 HEALTH 339515 HS MEM 00000 UNASSI 001 PERM S. LERK 05 06 LERK 06 NT 08 CCOUNTANT. 093 L ACCOUNTA 118 IP REP- HE 103 AVINGS 000 DECT 010 OVERTIM PAY (MISCE 105 JECT JJ/NK PHASE JEX CODE 3	339515 HS MEMBERSHIP 00D00 UNASSIGNED TITU 001 PERM SALARIES-N LERK 056280677 061780745 LERK TYPIS 070480850 CLERK 066180800 NT 08078D975 CCOUNTANT. 097581180 L ACCOUNTA 118081429 IP REP- HE 109381323 AVINGS 0000 0D00 DECT 001 010 OVERTIME PAY (MISCE 105581055 DECT 010 JJ/MK PHASE 00000 DEX CODE 339515 GROUP/FUND 09401	STD20 ACTUAL - NO. POSNS. 09401 HEALTH SERVICE SYSTEM 339515 HS MEMBERSHIP 00000 UNASSIGNED TITLE 001 PERM SALARIES-MISC LERK 056280677 1 061780745 0 LERK TYPIS 070480850 2 CLERK 066180800 5 NT 080780975 2 CCOUNTANT. 097581180 1 L ACCOUNTA 118081429 1 IP REP- HE 109381323 1 AVINGS 0000 0000 0 DECT 001 13* 010 OVERTIME PAY (MISCE 105581055 0 DECT 010 0* JJ/PK PHASE 00000 13* DECT 010 0* JJ/PK PHASE 00000 13* DECT 09401 13*	STD20. RATE NO. POSNS. NO. POSNS. 09401 HEALTH SERVICE SYSTEM 339515 HS MEMBERSHIP 00000 UNASSIGNED TITLE 001 PERM SALARIES-MISC LERK 056280677 1 0 061780745 0 0 LERK TYPIS 070480850 2 2 CLERK 066180800 5 5 NT 080780975 2 2 CCOUNTANT. 097581180 1 1 L ACCOUNTA 118081429 1 1 IP REP- HE 109381323 1 1 IP REP- HE 109381323 1 1 AVINGS 0000 0000 0 0 DECT 001 13* 12* 010 OVERTIME PAY (MISCE 105581055 0 0 DECT 010 0* 0* USECT 010 0* USECT 010 0* 0* USECT 010	STD20.	STD20 ACTUAL REVISEO BUDGET MAYOF RATE NO. POSNS. NO. POSNS. AMOUNT NO. POSNS. 09401 HEALTH SERVICE SYSTEM 339515 HS MEMBERSHIP 00D00 UNASSIGNEO TITLE 001 PERM SALARIES-HISC LERK 056280677 1 0 4,182 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STD20 ACTUAL REVISEO BUDGET MAYOR'S RECOMMENT NO. POSNS. NO. POSNS. AMOUNT NO. POSNS. UNISTOZO. 09401 HEALTH SERVICE SYSTEM 339515 HS MEMBERSHIP 00000 UNASSIGNED TITLE 001 PERM SALARIES-MISC LERK 056280677	STD20 ACTUAL REVISEO BUDGET MAYOR'S RECOMMENDED NO. POSNS. NO. POSNS. AMOUNT NO. POSNS. UNISTOZO. STOZO. 09401 HEALTH SERVICE SYSTEM 339515 HS MEMBERSHIP 00D00 UNASSIGNED TITLE 001 PERM SALARIES-MISC LERK 056280677	RATE NO. POSNS. NO. POSNS. AHOUNT NO. POSNS. UNISTOZO. STOZO. STANOZN. 09401 HEALTH SERVICE SYSTEM 339515 HS MEMBERSHIP 00D00 UNASSIGNED TITLE 001 PERM SALARIES-MISC LERK 056280677

Department:	33 fited fit for /16a mi	
Program: _	6294 Michig R31H1	

Object Object Title and Explanation of Change

001 PERMUERT FALARIES

Permanent salaries include the maintenance of twelve existing positions and the reassignment of one Class 1404 Clerk position from the Leulical Claims Division. All positions are currently filted.

		90%	100%
	1985-86	1986-87	<u>1986-87</u> harmets and.
Salaries	\$253,247	\$261,415	\$261,415 \$261,515
Number of tositions	12	13	13 13

Major's Conscents

Approve as requestind,

010 OVERTIME

This is necessary to allow the Membership Division to meet dendlines imposed for payroll rate changes and the processing of Open Encollment period health plan changes occurring in the month of Lag to be effective July 1st.

		90%	100%	
	1985-86	1986-87	1986-87	MAYOR'S REC.
Overtime	5 1,000	\$1,000	\$1,000	\$1,000

in on the Governmenta

Approve as requested,

Object Ubject Title and Explanation of Change

106 OFFIRE LOUISING DATE TRAINTENANCE

Provides for on-going lease cost of data processing hardware including portion of the cost of Mang VS-85 minicomputer and associated equipment. Also provides for lease of additional druk drive and memory capacity needed to make the membership accounting system function.

	1985-86	907 1986-87	100% 1986-87	havores ac.
PS /WP Equipment	\$71,465	\$71,465	\$94,164	\$94,164

oa orts Comments

Approve as requested.

120 OTTOR CURRENT SERVICES

Provides for annual service costs of eleven (11) telephones, three (3) call directors and four (4) lines located in the sembership Division - \$3,500; also provides for printing of Comparison of Health Plans and other Nembership forms and envelopes \$7,700. Increase caused by current under projection of printing needs and costs.

Other Current	1985-86 19 ₁ 350	1986-87 \$11,200	100% 1986-87 311,200	## \$11,200
0.141663				

 $\underline{t} = -\sigma t^{-1} \, \underline{s} \cdot U \alpha t_{\rm max} \, t_1 \, t_2$

Approve as requested,

Department	33 UniACTIL Stat 101	
Program:	6294 Tastances III P	

Object Object Title and Explanation of Change

340 CONTROLL MAS DATA PROCESSING

Provides \$69,988 for on-going maintenance services of the Controller's Data Processing Division to the Hembership of the Newtice System for a period of approximately neven (7) months plus one time development costs of approximately \$172,900 to transition all Nembership accounting data processing programs from the main frame IBM at City Hall to an on allo mini computer system on later than March, 1987.

This request represents an increase of \$32,675 in this program but no overall departmental increase in data processing services for the Hacal year.

thembership functions include maintaining records of contributor, and dependents of the Health Service System and receiving membership contributions via payroll deductions, retired allowance deductions and direct payments. The contributions and membership data are processed to provide reports and service to the Health Service System and Plan Contractors.

90% 100% 100% 1985-86 1986-87 1986-87 EGYOR'S REG. Data Processing \$210,222 \$197,413 \$242,897

Amyor's Communits

Object Object Title and Explanation of Change

1-

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05 OATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1986-87

DEPT: 33 HEALTH SERVICE SYSTEM

* PROGRAM LEVEL *

TIME: 02:57

OEPT PAGE:

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G DEPT : 33 HEALTH SERVICE SYSTEM

PROGRAM: 6295 MEDICAL CLAIMS

1984-85 1985-86 1985-86 SIX MAYOR'S PYA MAYOR'S COST OF REAL CYO CYR MOS (UNSTANO) (STANO) STANO INCREASE PROGRAM REVENUE SUMMARY: GENERAL FUNO UNALLOCATED 935,492 791,867 1,322,462 329,517 827,953 863,709 35,756 494,509-PROGRAM EXPENDITURE SUMMARY: LASOR COSTS 508,448 538,789 538,789 CONTRACTUAL SERVICES 263,893 546,159 578,210 56,228 32,051 7,370 147,360 OTHER CURRENT EXPENDITURES 147,360 38,306 206,438 206,438 2,887 0 59,078 2,500 342,304 SERVICES OF OTHER DEPARTMENTS I,301 4,500 4,500 367,929 103,218 0 337,804-294,009 TOTAL PROGRAM 26,017 70,856 74,561 3,705 935,492 223,153-791,867 1,322,462 329,517 827,953 863,709 35,756 494,509-PROGRAM EMPLOYMENT SUMMARY: AUTHORIZEO POSITIONS: INTERCEPT WORK ORCER POSITIONS 19 20 20 19 1-TOTAL BUOGETEO 19 20 20 TOTAL PROGRAM 19 19 20 1-20 19

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05 DATE: D5/09/86 CITY AND COUNTY DF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 33 HEALTH SERVICE SYSTEM

* PROGRAM LEVEL *

TIME: 02:57

DEPT PAGE:

M80 PERFORMANCE BUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

OEPT : 33 HEALTH SERVICE SYSTEM

PROGRAM: 6295 MEDICAL CLAIMS

-PROGRAM GDAL:

PROCESSING THE MEDICAL CLAIMS DF 28,000 MEMBERS AND DEPENDENTS; RESPONDING TO ALL OFFICE AND TELEPHONE INQUIRIES DF MEMBERS, OOCTORS AND HOSPITALS; HANOLING DF RELATED ACTIVITIES, I.E., COORDINA-TION OF BENEFITS, WORKMEN'S COMPENSATION

CLAIMS, MEDI-CAL CLAIMS.

TYPE T OBJ/MEAS O 1984-85 PYA

1985-86 CYR

SIX MOS

LOH 8UDGET HIGH BUDGET

MAYOR'S RECOMM.

OBJECTIVE:

RWA TO MAINTAIN THE TIMELY PROCESSING DF ALL MEDICAL CLAIMS RECEIVED FROM 28,000 PLUS MEMBERS.

MEASURES:

30 M MAINTAIN PROCESSING DF EXISTING CLAIMS 37,572 150,000

15D,00D

OBJECTIVE:

RWC TO ISSUE CLAIM CHECKS IN AN AVERAGE

DF 15 DAYS FOR THOSE CLAIMS WITH PROPER AND COMPLETE DOCUMENTATION.

MEASURES:

30 0 AVG DAYS TURNAROUND-PROPER/COMP CLAIMS

15

15

SPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

OEPT: 33 HEALTH SERVICE SYSTEM

GE:

O E P A R T M E N T A L E X P E N D I T U R E S 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT

33 HEALTH SERVICE SYSTEM

PROGRAM 6295 MEDICAL CLAIMS

RUN DATE: 05/09/86 TIME: 12:27

OBJECT	TITLE	F/Y 1984-85 ACTUAL	****** FISCA ORIGINAL 8U0GET	L YEAR 1985 REVISED 8U0GET	131 6 1703.	************ MAYOR'S UNSTANOZD.	FISCAL YEAR MAYOR'S STANDZD.	1986-87 *** COST OF U	**************************************
INOEX COOE	09401 HEALTH SERVI 339523 HS MEOICAL C 00000 UNASSIGNEO T	LATMS							KLV13ED
CATEGORY	06 LABOR COSTS								
001 PERMANEN 010 OVERTIME	T SALARIES-MISCELLA	534	425,252 0	42 5 ,252 0	197,113 145	427,146	451,773	24,627	1,894
020 TEMPORAR	Y SALARIES	35,696	Ö	ő	10,171	0	0	0	0
060 MANOATOR	FRINGE BENEFITS	102,947	113,537	113,537	56,464	0 119,013	0 126,437	0	0
T O T A 14 CA					,	-1,,015	120,437	7,424	5,476
	TEGORY 06	• -	538,789*	538,789*	263,893*	546,159*	578,210*	32,051*	7, 370*
CATEGORY	10 CONTRACTUAL S	SERVICES							
	NAL SERVICES	0 0	91,850	91,850	0	79,843	79,843		
106 OP/WP EQ	JIP MAINT	0	0	0	ő	71,465	71,465	0	12,007-
109 OTHER CO	TRACTUAL SERVICES	41,196	40,430	40,430	26,929	36,830	71,465 36,830	0	71,465
120 OTHER SE	RVICES	15,032	15,080	15,080	11,377	18,300		0	3,600-
.				,000	11,577	10,500	18,300	0	3,220
TOTAL: CA			147,360*	147,360*	38,306*	206,438*	206,438*	0*	59,078*
CATEGORY	12 OTHER CURRENT	EXPENDITURES							
130 MATERIALS	AND SUPPLIES	2,887	2,500	2,500	1,301				
204 PRIOR YEA		0	0	339,804	1,501	4,500	4 ,5 00	0	2,000
		•	Ü	337,004	U	0	0	0	339,804-
TOTAL: CAT		2,887*	2,500*	342,304*	1,301*	4,500*	4,500*	0*	337,804-
CATEGORY	30 SERVICES OF C	THER OFFIC							
340 CONTROLLE	R-OATA PROCESSING	367,689	102,918	293,709	25 20/	70.05	_		
350 REPRODUCT	ION	240	300	300	25,804	70,256	73,961	3,705	223,453-
		240	300	300	213	60 0	600	0	300
TOTAL: CAT	EGORY 30	367,929*	103,218*	294,009*	26,017*	70 05/**	7/ 5/1		
TOTAL: PRO	J/HK PHASE 00000	935,492*		322,462*	329,517*	70,856*	74,561*	3,705*	223,153-
TOTAL: INC	EX COOE 339523	935,492*	791,867*]			827,953*	863,709*	35,756*	494,509-
TOTAL: FNO	GROUP/FUND 09401	935,492*		.,322,462*	329,517*	827,953*	863,709*	35,756*	494,509-
TOTAL: PRO	GRAM 6295	935,492*	791,867*]		329,517*	827,953*	863,709*	35,756*	494,509-
- 111	VL/3	732,476*	171)00/R]	.,244,402*	329 ,5 17*	827,953*	863,709*	35,756*	494,509-

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 33 HEALTH SERVICE SYSTEM

PAGE:

1

RUN OATE: 05/09/86 TIME: 12:27

PERSONNEL OETAIL

MSA

95 GENERAL ADMINISTRATION & FINANCE G

33 HEALTH SERVICE SYSTEM DEPARTMENT

PROGRAM 6295 MEDICAL CLAIMS							1	
	- ACTUAL	FISCAL YEAR REVISEO & NO. POSNS.	BUOGET	**************************************	****** FISCA 'S RECOMMENO UNSTOZO.	L YEAR 1986- ED STOZO.	87 ************************************	NSTAND. VS REVISED
FNO GROUP/FUNO 09401 HEALTH SERVICE S INDEX CODE 339523 HS MEDICAL CLAIM PRDJ/MK PHASE 00000 UNASSIGNED TITLE	ts							
OBJECT 001 PERM SALARIES-MI	SC	_			3/ 607	17,447	96D	882
1404 A CLERK D617B0745	1	1	15,605	1	16,487	17,447	960-	16,487-
1404 R CLERK 0617B0745	0	0	0	1-	16,487-	18,344	1,014	2,187-
1426 A SENIDR CLERK TYPIS 070480850	1	1	19,517	1	17,330 0	0	D D	5, 755-
1446 A SECRETARY II 077380934	1	0	5,755	U		=	9,651	8,815
1474 A CLAIMS PROCESS CLE 0728B0878	7	8	158,069	8	166,884	176,535	•	
1476 A SENIOR CLAIMS PROC 0814B0984	5	6	138,996	6	142,334	150,761	8,427	3,338
2236EA MEDICAL ADVISOR- H 189082297	1	1	14,760	1	14,752	15,114	362	8-
8168 A MEDICAL CLAIMS ASS 0975B1180	1	1	28,562	1	29,075	30,798	1,723	513
8170 A MEDICAL CLAIMS SUP 1237B1499	2	2	71,436	2	72,303	76,649	4,346	867
9993ZA SALARY SAVINGS D000 0000	0	0	27,448-	0	15,532~	16,428-	896-	11,916
TOTAL: OBJECT 001	19*	20*	425,252*	19*	427,146*	451,773*	24,627*	1,894#
TOTAL: PROJ/HK PHASE 00000	19*	20*	425,252*	19*	427,146*	451,773*	24,627*	1,894*
T O T A L: INOEX CDOE 339523	19*	20*	425,252*	19*	427,146*	451,773*	24,627#	1,894*
T O T A L: FNO GROUP/FUND 09401	19×	20*	425,252*	19*	427,146*	451,773*	24,627*	1,894*
T O T A L: PROGRAM 6295	19*	20*	425,252*	19*	427,146*	451,773*	24,627*	1,894*

Department:	33	HE. vt. (3)	SURVICE	a,	- 1	a.	 	
Program:	6 2 95	HEDICAL	CLATHS					

Object Object Title and Explanation of Change

001 PERGLANENT INLARIES

Permanent sularies include maintenance of mineteem existing positions with a resssignment of one position to the Nembership program.

	1985-86	90% 1986-87	100% 1986-87	MAYOR'S RLC.
Salaries	\$425,252	\$427,146	\$427,146	\$427,146
Number of Positions	20	19	19	19

Hayor's Comments

Approve as requested.

100 PROFESSIONAL & SPECIAL SERVICES

Provides for various health care cost containment programs including hospital utilization review aervices (\$35,800), hospital bill audit services and a mandatory second opinion surgical program (\$17,643) and actuarial services (\$26,400).

	1985-86	9 0% 1986-87	100%	Landerson I. David
	1703-00	1900-07	1986-87	HAYOR'S REC.
Prof. Services	\$91,850	\$62,200	\$79,843	\$79,843

Halfor's Comments

Approve as requested.

Object Object Title and Explanation of Change

106 PLATE EQUIPMENT MAINTENANCE

Provides for on-going lease cost of data processing bandware including portion of the cost for Wang VS-85 minicomputer and associated equipment.

	1985-86	90% 1986~87	100% 1986-87	MASORES Saul
DP/MP Equipment	\$71,465	\$71,465	\$71,465	\$71.465

Imports Comments

Approve as requested,

109 OTHER CONTRACTUAL SERVICES

Provides for the continuing pick-up, stuffing and mailing of approximately 2,575 Health Plan statements, notification letters and warrants which are generated each week. Increase caused by claims system modification enhancements as well as shift of more mailings to outside vendor inatesd of internal mailing reducing the budget request for internal postage costs under object 120 Administration program by \$6,420.

Pick-up, cuil, stuff and mall -

	1985-86	90% 1986 -8 7	100% 1986-87	baoges arc.
Other Contractual Services	\$40,430	\$50,604	\$50,604	\$36,830

$\frac{\Omega}{2} = \frac{2.5 \cdot 1000}{2.5 \cdot 1000} = \frac{1.5}{100}$

Reduce request; approve as adjusted,

Department:	33 HEALTH SERVICE SERVICE	_
Program:	6295 4a.04CaL CLA4Fal	

Object Object Title and Explanation of Change

120 OTHER CURRENT SERVICES

Provides for printing of Plan Benefit Booklets and other claim forms and covelopes - \$14,300; also provides for annual service costs of siven (7) telephones, two (2) cail directors and four(4) lines located in the medical claims division - \$3,500 and annual health care manual subscription costs \$500.

90% 100% 100% 1985-86 1986-87 1986-87 PAYOR*S REC.
Other Current \$15,080 \$18,300 \$18,300 \$18,300

Nayor's Comments

Services

Approve as requested.

340 CONTROLLER DATA PROCESSING

Provides for programming maintenance costs associated with the Medical Claims function which has been transferred from the 184 mainframe at City Hall to an on-site mini computer as of July 1, 1985. The request for this program represents a significant reduction in historical data processing costs and reflects the projected savings and future cost containment goals of the transition to total on-site mini computer processing. The Claima function includes requests to modify existing programs and the creation of new programs. In addition, detailed accounting, historical and statistical data is processed, maintained and provided to the Health Service System Board, Health Service System consulting Actuaries.

Data Processing $\frac{1985-86}{\$102,918} = \frac{1986-87}{\$70,256} = \frac{1986-87}{\$70,256} = \frac{600005 \text{ REC.}}{\$70,256}$

I on'. Co ents

Approve as requested.

ı		Object Title and Explanation of Change
	Object	Object little and Expranación of Counge
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MBO-BUOGET REPORT 103-C

RUN NBR: 85/13/05 DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1986-87

OEPT: 33 HEALTH SERVICE SYSTEM

* PROGRAM LEVEL *

- | | |

TIME: 02:57

DEPT PAGE:

8

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 33 HEALTH SERVICE SYSTEM

PROGRAM: 6372 ADMINISTRATION

*								
*	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	243,308	311,310	386,739	125,732	292,114	303,597	11,483	94,625-
PROGRAM EXPENDITURE SUMMARY:			_				-	· +
LABOR COSTS CONTRACTUAL SERVICES OTHER CURRENT EXPENDITURES SERVICES OF OTHER DEPARTMENTS TOTAL PROGRAM	120,022 77,912 878 44,496 243,308	170,467 86,768 500 53,575 311,310	170,467 86,768 500 129,004 386,739	53,928 49,398 1,364 21,042 125,732	164,307 106,752 800 20,255 292,114	174,796 106,752 800 21,249 303,597	10,489 0 0 994 11,483	6,160- 19,984 300 108,749- 94,625-
PROGRAM EMPLOYMENT SUMMARY:								-
AUTHORIZED POSITIONS: INTERDEPT WORK ORDER POSITIONS	4	4	4		4			0
TOTAL BUDGETED Total program	4 4	4 4	4 4		4			0 0

MBO-SUDGET REPORT 103-C

OATE: 05/09/86

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO

DEPT: 33 HEALTH SERVICE SYSTEM

* PROGRAM LEVEL *

_ 11

TIME: 02:57

FISCAL YEAR 1986-87

OEPT PAGE:

MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 33 HEALTH SERVICE SYSTEM

PROGRAM: 6372 AOMINISTRATION

-PROGRAM GOAL:

RESPONSIBILITY FOR THE DELIVERY OF A COMPREHENSIVE MEDICAL INSURANCE PROGRAM AT A MINIMUM COST FOR 70,000 INDIVIOUALS ALONG MITH ALL PLANNING, ORGANIZING, ACTUATING AND CONTROLLING RELATIVE TO THE MANAGERIAL AND FISCAL FUNCTIONING

OF AN ACTIVE CITY DEPARTMENT.

1984-85 1985-86 SIX LOW MAYOR'S TYPE T PYA CYR MOS BUOGET BUOGET RECOMM. OBJ/MEAS O

OBJECTIVE:

RVA TO ENSURE THAT NO ERROR REMAINS ON THE FAMIS ERROR FILE FOR MORE THAN 5 DAYS IF THE ERROR IS UNDER THE CONTROL OF THE DEPARTMENT.

MEASURES:

30 0 # ERRORS ON FAMIS FILE MORE THAN 5 DAYS .

OBJECTIVE:

RVB TO EVALUATE 100% OF THE DEPARTMENT'S EMPLOYEES EACH YEAR.

MEASURES:

30 0 % EMPLOYEES EVALUATED EACH YEAR

100.0 % 100.0 % 100.0 %

100.0 %

8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

DEPT: 33 HEALTH SERVICE SYSTEM

1

RUN DATE: 05/09/86 TIME: 12:27

DEPARTMENTAL EXPENOITURES BY CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT

33 HEALTH SERVICE SYSTEM

PROGRAM 6372 ADMINISTRATION

OBJECT	TITLE		****** FISCAL ORIGINAL	REVISEO	1ST 6 MOS.	MAYOR'S	MAYOR'S	COST OF UN	STAND VS.
OBJECT	1116	ACTUAL	8U0GET	8U0GET	ACTUAL	UNSTANDZO.	STANOZO.	STANOZN.	REVISEO
INDEX CODE	ND D9401 HEALTH SER 339507 HEALTH SER E 00000 UNASSIGNED	VICE ADMIN							
CATEGORY	D6 LABOR COST								
	NENT SALARIES-MISCEL T <mark>ory fringe be</mark> n <mark>efit</mark> s			133,620 36,847	42,367 11,561		140,837 33,959		1,175- 4,985-
TOTAL:	CATEGORY	06 120, 022*	170,467*	170,467*	53,928×	164,307*	174,796×	10,489*	6,160-
CATEGORY	10 CONTRACTUA	L SERVICES							
	CONTRACTUAL SERVICE		800	800	1,603	4,400	4,400	0	3,600
120 OTHER	· -	14,441	18,920	18,920	8,942	12,000	12,000	ő	6,920
		4	1,000	1,000	325	400	400	ő	600
146 RENTA	RSHIP DUES L OF PROPERTY	62,904	66,048	66,048	38,528	89,952	89,952	ō	23,904
TOTAL:	CATEGORY	10 77,912*	86,768*	86,768*	49,398*	106,752*	106,752*	0*	19,984
CATEGORY	12 OTHER CURR	ENT EXPENDITURES							
130 MATER	IALS AND SUPPLIES	878	500	500	1,364	800	800	0	300
TOTAL:	CATEGORY	12 878*	500×	500×	1,364*	800×	800×	0*	300
CATEGORY	30 SERVICES O	F OTHER DEPTS							
3 03 REAL	ESTATE	622	350	350	0	2,500	2,650	150	2,150
313 CIVIL	SERVICE-MGHT TRAINI		330	330	0	305	305	0	25
329 REGIS	TRAR OF VOTERS	0	3,900	3,900	0	0	0	0	3,900
339 CONTR	OLLER OLLER-DATA Pro cessin Ouction	0	18,900	18,900	18,000	0	0	0	18,900
340 CONTR	OLLER-DATA PROCESSIN	G 0	0	75,429	0	0	0	0	75,429
350 REPRO	OUCTION	5,600	100	100	0	200	200	0	100
365 CAO-I	NSURANCE AND RISK RE	DUC 210	245	245	0	250	250	0	5
370 WORKE	RS COMP	7,275	3,000	3,000	707	2,000	2,000	0	1,000
389 MISC	DEPARTMENTS	18,D00	0	0	0	0	0	0	0
TOTAL:	CATEGORY	30 31,997*	26,825*	102,254*	18,707×	5,255*	5,405*	150 *	96,999
CATEGORY	41 NON HK-ORD	SERVICE OF OTHE	R DEPT						
420 CITY	ATTORNEY SERVICES	12,499	26,750	26,750	2,335	15,000	15,844	844	11,750
TOTAL:				26,750*			15,844*		11,750
TOTAL:	PROJ/HK PHASE 000	00 243,308*		386,739*	-	•	303,597*	11,483*	94,625
TOTAL:	INDEX CODE 3395	07 243,308 *	311,310*	386,739×		-	303,597*	11,483*	94,625
TOTAL:	FND GROUP/FUND 094	01 243,308*	311,310*	386,739*	125,732	292,114*	303,597*	11,483*	94,625

RUN OATE: 05/09/86 TIME: 12:27

8PREP REPORT 7330

CITY & COUNTY DF SAN FRANCISCO FISCAL YEAR 1986-87

PERSONNEL DETAIL

PAGE:

DEPT: 33 HEALTH SERVICE SYSTEM

MSA

9S GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT

33 HEALTH SERVICE SYSTEM

PROGRAM

6372 ADMINISTRATION

CLASS. STDZD. No. RATE		FISCAL YEAR REVISEO 8		**************************************	****** FISCA 'S RECOMMEND UNSTOZD.	L YEAR 1986- ED STDZD.	87 ********** CDST OF UI STANDZN.	VSTAND. VS REVISED
FND GROUP/FUND 09401 HEALTH SERVICE INDEX CODE 339507 HEALTH SERVICE PROJ/HK PHASE 00DDO UNASSIGNEO TIT	AOMIN							
OBJECT OD1 PERM SALARIES-	MISC							
1108 A EXEC DIRECTOR- HEA 208482S33	1	1	62,039	1	62,D40	66,112	4,072	1
1408 A PRINCIPAL CLERK 0846B1022	1	1	22,9 S D	1	24,D99	25,496	1,397	1,149
1446 A SECRETARY II D7738D934	1	1	23,020	1	23,D20	24,377	1,357	0
1838 A ADMIN ASST TD EXEC 1S65B1899	1	1	34,882	1	39,309	41,890	2,581	4,427
9993ZA SALARY SAVINGS ODDD DDOD	O	0	9,271-	0	16,023-	17,038-	1,015-	6,752-
TOTAL: OBJECT OD1	4 *	4#	133,620×	4 #	132,445*	14D,837*	8,392*	1,175-
TOTAL: PROJ/NK PHASE 00000	4#	4*	133,620×	4#	132,445*	140,837×	8,392#	1,175-
TOTAL: INDEX CDDE 339S07	4*	4#	133,62D*	4 ×	132,445*	140.837×	8,392#	1,175-
TOTAL: FND GROUP/FUND 09401	4*	4 *	133,620×	4 ×	132,445*	140.837×	8,392#	1,175-
T O T A L: PROGRAM 6372	4*	4 *	133,620*	4#	132,445*	140,837*	8,392*	1,175-

Department ;	33, 46, 4.39, 846, 96	1 .
Program:	6372 ADRIVATORS TO STORE	

Object Object Title and Explanation of Change

001 | LIBROREC C SALARIES

Personness Salaries include the maintenance of four existing positions.

	1985-ж6	90% 19 86- 87	100% 1986-87	DAYOR'S REC.
Salaries	\$133,620	\$132,445	\$132,445	\$132,445
Number of Positions	4	4	4	4

Bayor's Comments

Approve as requested.

109 OTHER CONTRACTUAL SERVICES

Provides for office equipment maintenance (\$800) and rental of copy machine (\$3,600). The copy machine rental was erroneously budgeted under the Medical Claims Division program during 1985-86 and is appropriately being transferred to this program in 1986-97.

	1985-86	90% 1986-87	100% 1986-87	MAYOR! FRIC.
Other Contractual	\$800	\$4,400	\$4,400	\$4,400

in or's comments

Approve as requested,

Object Object Title and Explanation of Change

120 OFF CUPRETT SERVICES

Provides for annual service costs for two (2) telephones, two (2) call directors and three (3) lines for administrative and reception personnel - \$3,000 and postage meter rental for 1500.

of Plan I statement and warrant mailing; the amount of out-going mall transferred to an outside malling service has reduced luternal departmental postal costs - \$9,000.

	1985-86	90% 1986-87	1986-87	MAYOF - BEC.
Other Current Services	\$18,920	\$12,500	\$12,500	\$12,000

Navor's Comments

Reduce request, approve as adjusted,

144 GCLOBERSHIP DUES

Provides for membership in the International Communition of Employee Benefit Plans which is a non-profit association dedicated exclusively to employee benefits education. Education and intercommunication are vital components to an organization's ability to stay abreast of current developments.

		90%	100%	
	1985-86	1986-87	1986 - 87	GAYOR S BLO.
Sembership Dues	\$1,000	\$ 400	\$ 400	\$400

Najor's Comments

Approve as requested

Department:	DR HEALTH SERVER 1993 A
Program:	6372 ADRIDITECTION TO

Object Object Title and Explanation of Change

146 RESPECTAL OF PROPERTY

Provides for rental of 2nd floor and a portion of merzanine level at 1212 Market Street. A lease renewal has resulted in a $\{23,904\}$ increase in rent effective July 1, 1986.

Hayor's Comments

Approve as requested,

Object	Object 1	Title and Exp	lanation of	Change	

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

OEPT: 33 HEALTH SERVICE 5Y5TEM

1

RUN OATE: 05/09/86 TIME: 12:27

DEPARTMENTAL EXPENOITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA OEPARTMENT 95 GENERAL AOMINISTRATION & FINANCE G

PROGRAM

33 HEALTH SERVICE SYSTEM 0000 NO PROGRAM OFFINEO

08JECT	TITLE	F/Y 1984-85 ACTUAL	****** FISCA ORIGINAL BUOGET	AL YEAR 1985- REVISEO BUOGET	-86 ****** 15 T 6 Mos. Actual		FISCAL YEAR MAYOR'S STANOZO.	COST OF	UNSTANO VS.
FNO GROUP/FUND INOEX CODE PROJ/WX PHASE	09401 HEALTH SERVICE 940437 HEALTH SERVICE 00000 UNASSIGNED TIT	SYSTEM-RECOV	/ERY					STANOZN.	REVISEO
CATEGORY 390 INTEROEF T O T A L: CA	39 INTEROEPARTHEN PARTHENTAL RECOVERY	TAL RECOVERY 1,805,483-		2,365,290-	519,725-	1,811,815-	1,893,277-	81,462-	553,475
TOTAL: PR TOTAL: IN TOTAL: FN TOTAL: PR	OJ/MK PHASE 00000 IDEX CODE 940437 IO GROUP/FUND 09401		1,802,185- 1,802,185- 1,802,185-	2,365,290- 2,365,290- 2,365,290- 2,365,290- 2,365,290-	519,725- 519,725- 519,725-	1,811,815- 1,811,815- 1,811,815-	1,893,277- 1,893,277- 1,893,277- 1,893,277- 1,893,277-	81,462- 81,462- 81,462- 81,462- 81,462-	553,475* 553,475* 553,475* 553,475* 553,475*

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3741

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DEPT PAGE:

MBO-SUDGET REPORT 101-C

TOTAL BUDGETED

TOTAL DEPARTMENT

RUN NBR: 85/13/05

DATE: 05/09/86 TIME: 02:57 C1TY AND COUNTY OF SAN FRANCISCO F1SCAL YEAR 1986-87

DEPT: 44 RETIREMENT SYSTEM

90

90

MBO PERFORMANCE SUDGET 95 GENERAL ADMINISTRATION & FINANCE G DEPARTMENT: 44 RETIREMENT SYSTEM 1984-85 1985-86 1985-86 S1X MAYOR'S MAYOR'S PYA CYO CYR MOS (UNSTANO) (STANO) STANO INCREASE DEPARTMENT EXPENDITURE SUMMARY: ----PROGRAMS----RETIREMENT SERVICES 2,125,864 2,531,933 2,531,933 1,036,633 2,581,737 2,714,521 132,784 49,804 WORKERS COMP 9,069,248 7,629,203 8,823,139 4,810,907 9,711,920 9,746,445 34,525 888,781 AOMINISTRATION 479,607 298,014 299,564 134,126 297,283 316,466 2,281-19,183 TOTAL DEPARTMENT 11,674,719 10,459,150 11,654,636 5,981,666 12,590,940 12,777,432 186,492 936,304 ----CATEGORIES----LABOR COSTS 2,470,350 2,762,128 2,762,128 1,301,076 2,831,455 3,014,211 182,756 69.327 12,900,502 9,840,431 11,228,971 7,007,775 12,391,193 12,391,193 CONTRACTUAL SERVICES 0 1,162,222 OTHER CURRENT EXPENDITURES 26,144 22,120 22,120 10,985 22,120 22,120 0 0 8,970,600 8,002,806 8,098,806 2,806,110 10,438,338 10,510,780 72,442 2,339,532 12,692,877- 10,168,335- 10,457,389- 5,144,280- 13,092,166- 13,160,872- 68,706- 2,634,777-SERVICES OF OTHER DEPARTMENTS RECOVERIES TOTAL DEPARTMENT 11,674,719 10,459,150 11,654,636 5,981,666 12,590,940 12,777,432 186,492 936,304 DEPARTMENT REVENUE SUMMARY: GENERAL FUND REVENUES - CREDITED TO DEPT 98,627 0 0 328,071 0 0 0 GENERAL FUND UNALLOCATED 108,798,966- 10,359,150 109,237,461- 48,774,960- 9,459,953 9,646,445 186,492 118,697,414 SPECIAL FUND REVENUES - CREDITED TO DEPT120,375,058 100,000 120,892,097 54,428,555 3,130,987 3,130,987 0 117,761,110-TOTAL DEPARTMENT 11,674,719 10,459,150 11,654,636 5,981,666 12,590,940 12,777,432 186,492 936,304 -------DEPARTMENT CAPITAL EXPENDITURE SUMMARY: SPECIAL FUND FM/CIP 92,287,403 0 120,792,095 48,387,703 0 0 0 120,792,095-DEPARTMENT EMPLOYMENT SUMMARY: **AUTHORIZED POSITIONS:** PERMANENT POSITIONS 71 77 2-INTERDEPT WORK ORDER POSITIONS 13 13 13 13 n

92

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BPREP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 44 RETIREMENT SYSTEM

PAGE:

RUN DATE: 05/09/86 TIME: 12:27

OEPARTMENTAL REVENUES

MSA

95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT 44 RETIREMENT SYSTEM

SUB- OBJECT	TITLE	F/Y 1984-85	****** FISC ORIGINAL BUOGET	AL YEAR 198 REVISEO BUDGET	1ST 6 MOS.	**************************************	* FISCAL YEAR MAYOR'S STANOZO.		UNSTAND VS. REVISEO
	NO 01001 GENERAL FUND	05 (()	•	0	326,529	0	0	n	0
6029 ST MN0		95,461	0	_		0	Ô	ő	ň
7099 OTH GE	EN GVT CHAR	3,166	0	0	1,542	U	U	U	U
TOTAL:	FNO GROUP/FUNO 01001	98,627*	0*	0*	328,071*	0*	0*	0*	0*
FNO GROUP/FUN	O 08410 HORKERS COMPE	NSATION FUNO							
7082 SUBROG	CATION - 3RO PARTY	300,202	100,000	100,000	89,333	100,000	100,000	0	0
TOTAL:	FND GROUP/FUND 08410	300,202*	100,000*	100,000*	89,333*	100,000*	100,000*	0*	0*
FNO GROUP/FUN	0 24061 EMPLOYEES RET	IREMENT TRUST							
5401 INTERE	ST EARNEO-POOLEO CASH	526,832	0	0	238,187	0	0	0	0
9651 ERS PR	E 11-2-76 EMPLOYEE	13,808,749	0 :	12,754,068	12,754,068	0	0	Ô	12,754,068-
9653 ERS PR	E 11-2-76 EMPLOYER	82,239,357	0 8	39,022,698	89,022,698	3,030,987	3,030,987		85,991,711-
9655 ERS EM	PLOYEE	23,499,918	0	4,666,045	6,522,314	0	0	ŏ	4,666,045-
9656 ERS EM	PLOYER	0		14,349,286	54,198,045-	ō	ō	-	14,349,286-
TOTAL:	FNO GROUP/FUND 24061	120,074,856*	0*12	2 0, 792, 0 97*	54,339,222*	3.030.987*	3,030,987*	0+1	.17,761,110-
TOTAL	DE PARTMENT 44	120,473,685*			54,756,626*		3,130,987*		17,761,110-

M80-BUOGET REPORT 103-C

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 44 RETIREMENT SYSTEM

* PROGRAM LEVEL *

TIME: 02:57

OEPT PAGE:

3

M80 PROGRAM SUMMARY 8Y MAJOR CATEGORY : 95 GENERAL AOMINISTRATION & FINANCE G MSA

OEPT : 44 RETIREMENT SYSTEM PROGRAM: 6270 RETIREMENT SERVICES

* PROGRAM REVENUE SUMMARY:	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF	REAL INCREASE
GENERAL FUNO REVENUES - CREDITED TO DEPT GENERAL FUNO UNALLOCATED TOTAL PROGRAM	3,166 2,122,698 2,125,864	0 2,531,933 2,531,933	0 2,531,933 2,531,933	1,542 1,035,091 1,036,633	0 2,581,737 2,581,737	0 2,714,521 2,714,521	0 132,784	0 49,804
PROGRAM EXPENDITURE SUMMARY:							132,784	49,804
LABOR COSTS CONTRACTUAL SERVICES OTHER CURRENT EXPENDITURES SERVICES OF OTHER OEPARTMENTS TOTAL PROGRAM *	1,331,718 271,426 10,593 512,127 2,125,864	1,474,139 448,947 12,000 596,847 2,531,933	1,474,139 432,947 12,000 612,847 2,531,933	745,932 105,821 6,778 178,102 1,036,633	1,524,212 450,063 12,000 595,462 2,581,737	1,628,274 450,063 12,000 624,184 2,714,521	104,062 0 0 28,722 132,784	50,073 17,116 0 17,385- 49,804
PROGRAM EMPLOYMENT SUMMARY:								+
AUTHORIZEO POSITIONS: PERMANENT POSITIONS	45	45	45		44			
TOTAL SUOGETEO TOTAL PROGRAM	45 45	45 45	45 45		44 44			1- 1- 1-

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87 DATE: 05/D9/B6

OEPT: 44 RETIREMENT SYSTEM

100

100

DEPT PAGE:

* PROGRAM LEVEL *

TIME: 02:57

MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 44 RETIREMENT SYSTEM PROGRAM: 627D RETIREMENT SERVICES

-PROGRAM GOAL:

MEASURES:

30 I % MAILED ON LAST DAY

TO IMPLEMENT THE PROVISIONS OF THE RETIREMENT LAW AND MAKE TIMELY PAYMENT OF BENEFITS TO MEMBERS. TO MAINTAIN ALL ACCOUNTING RECORDS WHICH MAKE POSSIBLE THE FULL DISCLOSURE AND FAIR PRESENTA-TION OF FINANCIAL POSITION AND OPERATING RESULTS IN ACCORDANCE WITH GENERALLY ACCEPTED PRINCIPLES OF ACCOUNTING APPLICABLE TO GOVERNMENTAL UNITS AND

TRUST FUNOS.

TYPE T OBJ/MEAS O	1984-85 PYA	19B5-B6 CYR	SIX MOS	LOW BUOGET	HIGH BUOGET	MAYOR'S RECOMM.
* OBJECTIVE: NSA TO CALCULATE AND BEGIN PAYMENT OF RETIREMENT BENEFITS WITHIN 2 MONTHS AFTER THE FIRST OF THE MONTH FOLLOWING THE OATE OF RETIREMENT PROVIOEO ALL NECESSARY DOCUMENTS ARE RECEIVED.						
MEASURES: 30 I % REIRE BENEFITS PD W/IN 60 DAYS	95.0 %	95.0 %	95.0 %	95.0 %	95.0 %	¥
OBJECTIVE: NSB TO PROVIDE THE EMPLOYEE MEMBERSHIP WITH AN ANNUAL STATEMENT OF THEIR ACCOUNT WITHIN 5 MONTHS OF THE CLOSE OF THE FISCAL YEAR.						
MEASURES: 30 D MTH REQ TO PROVICE ANNUAL STATEMENTS	5	5	5	5	5	
OBJECTIVE: NSD TO MAIL MONTHLY RETIREMENT ALLOHANCE CHECKS ON THE LAST DAY OF EACH MONTH.						*

100

100

100

MBO-BUDGET REPORT 103-C

RUN N8R: 85/13/05

DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 44 RETIREMENT SYSTEM

* PROGRAM LEVEL *

TIME: 02:57

OEPT PAGE:

M80 PERFORMANCE SUDGET

MSA : 95 GENERAL AOMINISTRATION & FINANCE G

OEPT : 44 RETIREMENT SYSTEM PROGRAM: 6270 RETIREMENT SERVICES

TYPE T 1984-85 1985-86 SIX LOW HIGH OBJ/MEAS O MAYOR'S PYA CYR MOS

TO PROVICE COLA ACJUSTMENTS TO

RETIREES WITHIN THREE MONTHS OF

ENTITLEMENT.

NSF TO PAY REFUNDS OF MEMBERS CONTRIBUTION WITHIN 6 HEEKS OF TERMINATION AND

REQUEST FOR REFUND, PROPERLY DOCUMENTED

MEASURES:

3D I % PROCESSED W/IN 6 HEEKS .00 % 100.00 % 92.00 % 100.00 % 90.00 % **8PREP REPORT 7310**

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 44 RETIREMENT SYSTEM

PAGE:

RUN OATE: 05/09/86 TIME: 12:27 OEPARTMENTAL EXPENOITURES 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA **OEPARTMENT** 95 GENERAL AOMINISTRATION & FINANCE G

44 RETIREMENT SYSTEM PROGRAM 6270 RETIREMENT SERVICES

	OBJECT TITE	-E		ORIGINA	L REVISE	O 1ST 6 MOS.	MAYOR'S UNSTANDZO.	** FISCAL YEAR MAYOR'S STANOZO.	* 1986-87 COST OF STANOZN.	UNSTANO VS.
	FNO GROUP/FUNO 24061	EMPLOYEES RE	TIREMENT TRIC	 T		• •				
	1N0EX COOE 380501	ERS-RETIREME	NT-GENI	•						
	PROJ/WK PHASE 00000	UNASSIGNEO T	ITLE							
	CATEGORY 06	LABOR COSTS								
	001 PERMANENT SALA	RIES-MISCELLAN	V 1.031.290	1.167.017	1 167 011	507 707				
	010 OVERTIME		7,648		1,143,011	583,793	1,178,530		79,783	35,519
	020 TEMPORARY SALA	RIES				5,783	10,690	11,278	588	0
	020 TEMPORARY SALA 060 MANOATORY FRIN	GE BENEFITS	274.814	310,463	9,975	6,042	9,975	12,507	2,532	0
							325,017		21,159	14,554
	T O T A L: CATEGORY	06	1,331,718*	1,474,I39*	1,474,139*	745,932*	1,524,212*	1,628,274*	104,062*	50,073*
	CATEGORY 10	CONTRACTUAL S	FOUTCES							50,075
	109 OTHER CONTRACTU	IAL SERVICES	7E 720	202 522						
	111 USE OF EMPLOYEE	CARS	75,727	209,500	209,500	23,362	199,500	199,500	0	10,000-
	112 TRAVEL			I15	115	28	115	115	ŏ	
	113 TRAINING		4,350	2,212	2,212	1,890	1,659	1,659	0	0
	113 TRAINING 120 OTHER SERVICÉS		360	1,000	1,000	1,000	1,000	1,000	0	553-
	146 RENTAL OF PROPE	RTY	43,147 147, 7 49	56,600	40,600	17,342	56,600	56,600	0	0
				179,520	179,520	62,199	191,189	191,189	•	16,000
	T O T A L: CATEGORY	10	271,426*				_,_,	1,1,10,	0	11,669
				448,947×	432,947×	105,821*	450,063*	450,063*	0 ×	
	CATEGORY 12 (OTHER CURRENT	EVDENOTTIBLE					450,005×	0*	17,116*
	130 MATERIALS AND SL	JPPL1ES	10,593	• • • • •						
				12,000	12,000	6,778	12,000	12,000	_	
	T O T A L: CATEGORY	12	10 E07×	30 000				12,000	0	0
				12,000*	12,000*	6,778*	12,000*	12,000*		
	CATEGORY 30 S	ERVICES OF OT	HED DEDTS				22,000	12,000*	0₩	0 *
	JOS KEWE ESTATE		2,000							
	309 ELECTRICITY			5,000	-,	0	2,500	2 (50		
	313 CIVIL SERVICE-MG	MT TRAINING	1 007	0	0	0	4,000	2,650	150	2,500-
_			1,007	1,122	1,122	Ö	1,037	4,000	0	4,000
	224 CONTROLLER		0 0	4,000	4,000	126	1,037	1,037	0	85-
	340 CONTROLLER-OATA	PROCESSING	410 771	24,000	24,000	24,000	25,200	0	0	4,000-
	350 REPRODUCTION				468,245	127,231	452,245	25,200	0	1,200
			499	500	500	0	500	474,631	22,386	16,000-
	T O T A L: CATEGORY	30	616 0774			·	500	500	0	0
			414,237*	486,867*	502,867*	151,357*	60F 400H			
	CATEGORY 41 NO 420 CITY ATTORNEY SEE	N WK-ORO SERV	700 00 0000			101,001	485,482*	508,018*	22,536*	17,385-
-	420 CITY ATTORNEY SER	VICES	THE OF OTHER	OEPT						0.,200
			97,890	109,980	109,980	26,745	100.000			
	T O T A L: CATEGORY	41	07.004			20,745	109,980	116,166	6,186	0
	TOTAL: PROJ/HK PHA	41 SE 00000	9/,890×	109,980*	109,980*	26.765=	100 000			U
		00000	4,125,864*	2,531,933*	2.531.0334	1.034 427	109,980* 2,581,737*	116,166*	6,186*	0*
	T O T A L: INOEX COOF	380501	2,125,864* 2,125,864*	2,531,9324	2 571 035	-,030,035*	2,581,737*	2,714,521*	132,784*	
	T O T A L: FNO GROUP/F	UNO 24061	2,125,866*	2 E21 0274	_,,,,	±,U30,633*	2,581,727×	2 714		49,804×
	T O T A L: PROGRAM	6270	2,125,864*	2.531.022=	4,531,933*	1,036,633*	2,581,737=	2 714 Fan	132,784*	49,804*
				~ , ~ ~ 4 7 7 3 3 7	4, 5 51,933*	I,036,633*	2.581.7374	C)/14,521*	132,784*	49,804*
									I32,784*	

SPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PERSONNEL DETAIL

OEPT: 44 RETIREMENT SYSTEM

PAGE:

1

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 44 RETIREMENT SYSTEM PROGRAM 6270 RETIREMENT SERVICES

RUN OATE: 05/09/86 TIME: 12:27

CLASS. STOZO.	- ACTUAL -	REVISEO :	8UOGET	MAYOI	R'S RECOMMEN	AL YEAR 1986- DE O -	87 ******** COST OF U	********** JNSTAND. VS
NO. RATE	NO. POSNS.	NO. POSNS.	AHOUNT	NO. POSHS.	UNISTOZO.	STOZO.	STANOZN.	REVISEO
FND GROUP/FUND 24061 EMPLOYEES RE								
INDEX CODE 380501 ERS-RETIRENE	NT-GENL							
PROJ/WK PHASE 00000 UNASSIGNEO T	ITLE							
OBJECT 001 PERM SALARIE	-							
A521 A MANAGER OF RETIREM 0000 000	_	-	0	0		0	0	0
4732 A OEP. GEN. MRG. OPE 2545B254 1114EA AOMINISTRATOR- RET 1773B215	_		62,327	1	62,327	66,425	4,098	0
1244 A SENIOR PERSONNEL A 13818167	-	1	43,023	1	43,023	46,286	3,263	0
1404 A CLERK 06178074	_	_	40,663 35,415	1	,	43,691	3,028	0
1424 A CLERK TYPIST 06418077		_	19,076	2	35,415 19,076	37,477 20,172	2,062	0
1446 A SECRETARY II 07738093	-	_	23,018	î	23,018	24,375	1,096 1,357	0
1630 A ACCOUNT CLERK 0661B080			36,801	2	36,801	38,994	2,193	0
1630 S ACCOUNT CLERK 06618080		ō	0	2-	36,801-	38,994-	2,193-	36,801-
1632 A SENIOR ACCOUNT CLE 07628092			59,723	3	59,723	63,155	3,432	26,001-
1632 S SENIOR ACCOUNT CLE 0762B092		0	0	2-	38,520-	40,734-	2,214-	38,520-
1650 A ACCOUNTANT 0807B097			24,247	ī	24,247	25,448	1,201	0.000
1652 A SENIOR ACCOUNTANT, 0975B118			24,275	ī	24,275	25,462	1,107	0
1654 A PRINCIPAL ACCOUNTA 1180B142	9 2	2	58,463	2	58,463	61,339	2,876	ő
1656 A HEAO ACCOUNTANT 1429B173	1	ī	35,519	1		37,263	1,744	0
1752 A SENIOR MICROPHOTO 08078097	75 1	1	23,948	1	24,247	25,448	1,201	299
1810 A ACTUARIAL CLERK 0728B087	78 5	5	104,781	5	104,701	110,841	6,060	0
L812 A ASSISTANT RETIREME 0952B115		13	330,246	13	346,086	371,566	25,480	15,840
1812 N ASSISTANT RETIREME 0952B115	52 0	0	0	3	74,512	79,998	5,486	74,512
1813 A RETIREMENT ANALYST 1152B139			170,504	6	184,783	198,455	13,667	14,284
1814 A ASSISTANT ACTUARY. 1513B183	S 5 2	2	75,345	2	81,250	87,394	6,144	5,905
1844EA SENIOR MANAGEMENT 1243B150	1	1	36,566	1	36,566	39,306	2,740	0
9993ZA 5ALARY SAVINGS 0000 000	0 0	0	60,929-	5 13 3 6 2 1	60,929-	65,054-	4,125-	0
T O T A L: OBJECT 001	. 45*	45 *	1,143.011*	44*	1,178,530*	1,258,313*	79,783*	35,519
DBJECT 010 OVERTIME								
9994ZA PREMIUM PAY (MISCE 1055B105	5 0	0	10,690	0	10,690	11,278	588	0
T O T A L: 08JECT 010	0*	0*	10,690*	0*	10,600*	11,273*	588 *	0
DBJECT 020 TEMPORARY 5A								
1404E0 CLERK 061 7 B074		0		0	15,100		885	0
1424EC CLERK TYPIST 06418077		_	7,923	0	7,923	8,378	455	0
1626E0 JUNIOR ACCOUNT CLE 0562B067			21,218	0 D	21,218		1,192	0
9991ZA SPECIAL SALARY SAV 0000 000	0 0	0		D	0		0	22,695
9995EA POSITIONS NOT DETA 0000 000	0 0	0	11,670-	0	34,365-	34,365-	0	22,695
TOTAL: OBJECT 020	0*	0*	9,975*	0*	9,0754	12,507*	2,532*	0

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RUN OATE: 05/09/86 TIME: 12:27

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

DEPT: 44 RETIREMENT SYSTEM

2

PERSONNEL DETAIL

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT PROGRAM

44 RETIREMENT SYSTEM 6270 RETIREMENT SERVICES

CLASS. No.	STDZO. RATE	- ACTUAL -	* FISCAL YEA REVISEO NO. POSNS.	AR 1985-86 * 8U0GET AMOUNT	MAYO	DR'S RECO MMEI	CAL YEAR 1986- NOEO STOZO.		UNSTANO. VS REVISEO
INOEX CODE 380501	380501	-GENL	45* 45*	1,163,676* 1,163,676* 1,163,676* 1,163,676*	44* 44*	1,199,195* 1,199,195*	1,282,098* 1,282,098* 1,282,098* 1,282,098*	82,903* 82,903* 82,903* 82,903*	35,519* 35,519* 35,519* 35,519*

Department:

Employee's Retirement System

Program:

01 - Retirement Services

Object Object Title and Explanation of Change

010

Permanent Salaries 0010

\$1,178,530

Ref 442

Delete 2 - 1632 Sr. Account Clerk

2 - 1602 Calculating Machine Operator

Add 3 - 1812 Asst. Retirement Analyst

Funds are required for incremental increases to employees in this program and to adjust for implementation of first phase of new Management Information System which will require analytical rather than clerical skills.

Revised Budget 90% Request 100% Request Mayor's Recommended

\$1,143,011 \$1,142,202

\$1,178,530 \$1,178,530

Mayor's Comments: Approve as requested.

010

0100 Overtime

\$10,690

Amount of overtime funds projected for mass conversion of members records into new system and for maintaining stability in the fluctuation of heavy retirement processing in the calendar months of July - September.

Positions to be utilized include the following:

1404 Clerks 1602/1630 Account Clerks 1650 Accountant 1812 Asst. Ret. Analyst

Revised Budget \$10,690 10% Request \$10,690 100% Request \$10,690 Mayor's Recommended \$10,690

Mayor's Comments:

Approve as requested.

1000	Object Title and Explanation of Change	
050		
0200	Temporary Salaries	\$14,169
	To provide funds for temporary clerical help	7.1111
	required by fluctuating workload and special	
	projects such as prior service research.	
	miscellaneous data conversion, etc.	
	Revised Budget \$9,975	
	90% Request \$14,169	
	100 % Request \$14,169	
	Mayor's Recommended \$9,975	
Mayor	's Comments: Approved at current year level.	
109	Other Contractual Services	\$219,500
	provide funds for the services as follows:	
	(1) Milliman & Robertson consulting	
	Actuarial Services	\$120,00
	(2) Office Machine rentals such as postage	
	machine, microfilm and calculating	
		\$2,00
	(3) Office machine maintenance and repair (4) Outgoing microfilming of payroll and member	\$2,50
	(4) Outgoing microfilming of payroll and member regords	
	(5) lustallation of work stations for the	\$ 55,00
	operations area to achieve an efficient	
	work flow environment	
	(6) Funds for administering the 1812-1814	\$30,000
	series examination.	\$10,000
		,
	Revised Budget \$209,500	
	90% Request \$209,500	
	100% Request \$219,500	
	Mayor's Recommended \$199,500	
	s Comments:	

Department:

Employee's Retirement System

Program:

01 - Retirement Services

Object Object Title and Explanation of Change

11) tise of Employees' car - mileage

\$115.00

\$2,212.00

Reimbursement to employees for use of their automobile in connection with any official routine duty of service (a) \$0.25/mile.

Revised Budget \$115,00 90% Request \$115.00 100% Request \$115,00 Mayor's Recommended \$115,00 Mayor's Comments: Approve as requested.

112 Travel

Official travel by staff members in conjunction with Employee's benefit plan seminars and other attendance at meetings by Board Members

Revised Budget \$2,212.00 90% Request \$2,212.00 100% Request \$2,212.00 Mayor's Recommended \$1,659.00

Mayor's Comments: Reduced by 25% per Mayor's policy.

113 Training

\$1,000.00

Funds for staff development and training seminar expenses.

Revised Budget \$1,000.00 90% Request \$1,000.00 100% Request \$1,000.00 Mayor's Recommended \$1,000.00

Mayor's Comments:

Approve as requested.

Object Object Title and Explanation of Change

146 Rental of Property

\$191,189 00

Rental of 0,200 sq. ft. of office at 1155 Market Street. 2nd floor. Increase is due to lease agreement providing for rent increase.

Revised Budget \$179,520.00 90% Request \$191,189.00 100% Request \$191,189.00 Mayor's Recommended \$191,189.00

Mayor's Comments: Approve as requested.

303 Real Estate Services

\$2,500.00

Service of the Real Estate Department to negotiate additional leases as required. Amount provided by Real Estate Department.

Revised Budget \$5,000 90% Request \$2,500 100% Request \$2,500 Mayor's Recommended \$2,500

Mayor's Comments: Approve as requested.

309 Electricity

\$4,000.00

Amount is needed to pay for Electricity previously budgeted under Item 330 - Light, Heat and Power

Revised Budget 90% Request \$4,000.00 100% Request \$4,000.00 Mayor's Recommended \$4,000.00

Mayor's Comments:

Approve as requested.



Department: E

Employee's Retirement System

Program:

01 - Retirement Services

Object Object Title and Explanation of Change

339 Controller Audit Services

\$25, 100

Audit fees for services performed by a CPA firm selected by Controller. Amount set by Controllers Audit Advisory Committee.

 Revised Budget
 \$24,000

 90% Request
 \$25,200

 100% Reguest
 \$25,200

 Mayor's Recommended
 \$25,200

MAYOR's COMMENTS: Approve as requested.

340 Controller - Data Processing

\$481,981

The funds are for maintaining costs of active member accounts and the retired allowance system. This amount is required by Controller to maintain ongoing program.

Revised Budget \$468,245 90% Request \$481,981 100% Request \$481,981 Mayor's REcommended \$452,245

MAYOR'S COMMENTS:

Revised request from Controller.

<u>Object</u>	Ubject	Title and	i Explanati	ion of Cha	nge	

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05 OATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 44 RETIREMENT SYSTEM

* PROGRAM LEVEL *

TIME: 02:57

FISCAL YEAR 1986-87

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MBO PROGRAM SUMMARY 8Y MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

OEPT : 44 RETIREMENT SYSTEM

PROGRAM: 6271 WORKERS COMP

*	1984-85 P ya	1985-86 CYO	1985-86 CYR	SIX Mos	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL Increase
PROGRAM REVENUE SUMMARY:				 -				·
GENERAL FUNO REVENUES - CREDITED TO DE GENERAL FUNO UNALLOCATED SPECIAL FUNO REVENUES - CREDITED TO DE TOTAL PROGRAM	8,673,585	7,529,203 100,000 7,629,203	0 8,723,139 100,000 8,823,139	326,529 4,395,045 89,333 4,810,907	0 9,611,920 100,000 9,711,920	0 9,646,445 100,000 9,746,445	0 34,525 0 34,525	0 888,781 0 888,781
PROGRAM EXPENDITURE SUMMARY:								1
LABOR COSTS CONTRACTUAL SERVICES OTHER CURRENT EXPENDITURES SERVICES OF OTHER DEPARTMENTS RECOVERIES TOTAL PROGRAM *	844,268 12,480,731 13,873 8,423,253 12,692,877- 9,069,248	997,975 9,391,484 10,120 7,397,959 10,168,335- 7,629,203	997,975 10,796,024 10,120 7,477,959 10,458,939- 8,823,139	421,018 6,901,954 4,207 2,628,008 5,144,280- 4,810,907	1,015,960 11,941,130 10,120 9,836,876 13,092,166- 9,711,920	1,075,471 11,941,130 10,120 9,880,596 13,160,872- 9,746,445	59,511 0 0 43,720 68,706- 34,525	17,985 1,145,106 0 2,358,917 2,633,227- 888,781
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS: PERMANENT POSITIONS INTERCEPT WORK ORDER POSITIONS	20 13	18 13	18 13		17 13			1-
TOTAL BUDGETEO Total program	33 33	31 31	31 31		30			0 1-

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05

DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 44 RETIREMENT SYSTEM

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MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 44 RETIREMENT SYSTEM

PROGRAM: 6271 WORKERS COMP

HORKER'S COMPENSATION BY PROVIDING ADEQUATE MEDICAL CARE AND TIMELY PAY-MENT OF BENEFITS AT THE LOWEST POSSIBLE

COST TO THE CITY.

TYPE T OBJ/MEAS O	1984-85 PYA	1985- 8 6 CYR	SIX MDS	LOW BUOGET		MAYOR'S
OBJECTIVE: NTA TO PROCESS MEDICAL SERVICE INVOICES WITHIN 45 DAYS OF RECEIPT.		·			BU0GET 	RECOMM.
MEASURES: 30 I % PROCESSED WITHIN 45 DAYS	.00 %	100.00 %	84.00 %	100.00 %	85.00 %	
OBJECTIVE: NTB TO EFFECT PAYMENT OF ADVANCE TEMPORARY DISABILITY BENEFITS WITHIN 14 DAYS FOLLOWING DATE OF ELIGIBILITY.						
MEASURES: 30 I % PROCESSED W/IN 14 DAYS		85.0 %	95.0 %	80.0 %	80.0 %	
OBJECTIVE: NTC TO CONTACT WITHIN 2 DAYS INJURED WORKERS QUALIFIED AS INDEMNITY CASES.						
MEASURES: 30 I % CASES CONTACTED WITHIN 2 DAYS	.00 %	100.00 %		100.00 %	100.00 %	
OBJECTIVE: NTD TO CONOUCT MONTHLY SUPERVISORIAL REVIEW OF ALL CASES IN WHICH TEMPORARY DISABILITY EXCEEDS 12 WEEKS.			·			
MEASURES: 30 I % CASES REVIEWED	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %	

MBD-8UDGET REPORT 103-C

RUN MBR: 85/13/05 DATE: 05/09/86 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 44 RETIREMENT SYSTEM

* PRDGRAM LEVEL *

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MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 44 RETIREMENT SYSTEM

PRDGRAM: 6271 HDRKERS CDMP

HIGH LOH MAYDR'S 1984-85 1985-86 SIX TYPE T MOS BUDGET BUDGET RECOMM. PYA CYR DBJ/MEAS D * - - - - -

DBJFCT1VE:

NTF QUARTERLY AUDIT DF 2D CLAIMS PER ADJUSTER TO ENSURE COMPLIANCE WITH DEPARTMENTAL STANDARDS AND PROCEDURES.

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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OEPARTMENTAL EXPENDITURES

BY CATEGORY AND OBJECT OF EXPENDITURE

MSA DEPARTMENT PROGRAM

95 GENERAL AOMINISTRATION & FINANCE G

44 RETIREMENT SYSTEM 6271 WORKERS COMP

OBJECT REVISED 1ST 6 MOS. MAYOR'S MAYOR'S COST OF UNSTAND VS. TITLE BUOGET ACTUAL UNSTANOZO. FNO GROUP/FUNO 01001 GENERAL FUNO STANOZN. REVISEO INOEX CODE 380543 ERS-WORKCOMP-GENL PROJ/HK PHASE 00000 UNASSIGNED TITLE CATEGORY 06 LABOR COSTS 001 PERMANENT SALARIES-MISCELLAN 474,743 020 TEMPORARY SALARIES 474,096 474,096 187.074 456,940 060 MANOATORY FRINGE BENEFITS 0 42,211 484.093 42,211 27,153 18,066 17,156-95,004 21,106 21,620 95,299 95,299 514 43,420 21,105-115,630 TOTAL: CATEGORY 122,488 6.858 06 20,331 569,747* 611,606* 611,606* 248,560* 593,676* CATEGORY 628,201* 10 CONTRACTUAL SERVICES 34,525* 17.930-109 OTHER CONTRACTUAL SERVICES 111 USE OF EMPLOYEE CARS 2,000 1.895 702 309 2,000 112 TRAVEL 0 2,000 0 0 0 105 94 0 120 OTHER SERVICES 0 0 0 0 0 5,446 0 144 MEMBERSHIP OUES 1,256 0 1,256 n 1,045 0 1,256 0 1,256 105 0 105 0 0 TOTAL: CATEGORY 0 0 105~ 10 5,849* 3,256* 3,256* 1,852* 3,256* CATEGORY 3,256* 12 OTHER CURRENT EXPENDITURES 0× 0* 130 MATERIALS AND SUPPLIES 5,689 6,000 6.000 1,874 6.000 T O T A L: CATEGORY 6,000 0 12 5,689* 6.000* 6,000* 1.874* 6.000* CATEGORY 6,000* 30 SERVICES OF OTHER DEPTS 0* 340 CONTROLLER-DATA PROCESSING 55,008 350 REPRODUCTION 0 0 0 258 0 370 WORKERS COMP 300 300 0 7,973,134 6,908,041 6,908,041 2,480,176 9,008,688 0 300 0 п TOTAL: CATEGORY 3D 8,028,400* 6,908,341* 6,908,341* 2,480,176* 9,008,980* 9,008,988* 0 2,100,647 8,609,685* 7,529,203* 7,529,203* 2,732,462* 9,611,900* 9,646,445* TOTAL: INDEX CODE 380543 0* 2,100,647* 8,609,685* 7,529,203* 7,529,203* 2,732,462* 9,611,920* 9,646,445* TOTAL: FNO GROUP/FUNO 01001 34,525* 2,082,717* 8,609,685* 7,529,203* 7,529,203* 2,732,462* 9,611,920* 9,646,445* 34,525* 2,082,717* 34,525* 2,082,717* FNO GROUP/FUNO 08410 WORKERS COMPENSATION FUNO INDEX CODE 380576 ERS-WORKCOMP-IGF PROJ/WK PHASE 00000 UNASSIGNED TITLE CATEGORY 06 LABOR COSTS 001 PERMANENT SALARIES-MISCELLAN 222,319 060 MANOATORY FRINGE BENEFITS 52,202 323,126

323,126

63,243

63,243

143,854

28,604

336,046

86,233

356,054

91,216

20,008

4,978

12.920

22,995

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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O E P A R T M E N T A L E X P E N O I T U R E S BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT 44 RETIREMENT SYSTEM PROGRAM 6271 WORKERS COMP

OBJECT			ACTUAL	ORIGINA 8U 0GE	L REVISEO	1ST 6 MOS.	MAYOR'S . UNSTANOZO.	** FISCAL YEAR MAYOR'S STANOZO.	COST OF STANOZN.	UNSTANO VS. REVISEO
FND GROUP/FUND	08410 W 380576 E	ORKERS COMP	-IGF							
CATEGORY	06 L	ABOR COSTS								
TOTAL: C	ATEGORY	06	274,521*	386,369	\$86,369*	172,458*	422,284*	447,270*	24,986×	35,915*
CATEGORY	10 C	ONTRACTUAL S	SERVICES							
100 PROFESSI	IONAL SERV	/ICES	4,000	0	0	0	0	0	_	•
106 OP/WP E	QUIP MAIN	Γ	0	80,000	ň	Õ	80 000	00 000	U	0
109 OTHER CO	ONTRACTUAL	SERVICES	4,000 0 344,020	170,000	770.000	110.153	275 000	0 80,000 235,000	0	80,000
III USE DE E	EMPINYEE 6	*ADC	704	500	500	110,193	500	235,000	0	65,000
112 TRAVEL			1,279 100 30,683 12,066,418 75	1,450	1,450	30	1,450	500	0	0
113 TRAINING	3		100	0	0	28	1,450		0	0
120 OTHER SE	RVICES		30,683	22,200	22 200	1/ / 00	2,000 22,200	2,000	0	2,000
140 F1XEO CH	IARGES		12,066,418	9.070.070	10,562,618	16,490	22,200	22,200	0	0
144 MEMBERSH	IP OUES		75	7,076,078	10,562,618	6,758,364	11,560,724	11,560,724	0	998,106
146 RENTAL O	F PROPERT	γ	75 28,001	0	0	0	0	0	0	0
		•	20,001	30,000	36,00 0	14,981	36,000	36,000	0	Ō
TOTAL: CA	TEGORY	10	12,474,882*	9,388,228×	10,792,768*	6,900,102*	11,937,874*	I1,937,874*	0*	I,145,106*
CATEGORY	12 OT	HER CURRENT	EXPENDITURES							
130 MATERIAL	S ANO SUP	PLIES	8,184	4,120	4,120	2,333	4,120	4,120	0	0
TOTAL: CA				4,120*	4,120*	2,333*	4,120*	4,120*	0*	
CATEGORY	30 SEI	RVICES OF O	THER OEPTS							
202 KEMP ERIT	AIE		1(0	0		_				
240 CONTROLL	ER-OATA P	ROCESSING	21,804	21,467		0 21,313	0 35 9, 737		0 17,388	0 258,270
TOTAL: CAT					101,467*	21,313*	359,737*	377,125*	17,388*	
CATEGORY 420 CITY ATTO	41 1101	I WK-ORO SER	RVICE OF OTHER	UEDT					,	220,210
and and all	PRIVET SERV	/ICES	372,880	468,151	468,151	126,519	468,151	494,483	26.332	0
TOTAL: CAT	regory .	41	372.880≥	440 1510						
I O T A L: PRO	J/WK PHAS	E 00000	13,152,460*	*100,151	468,151*	126,519*	468,151*	494,483* 13,260,872*	26.332×	
TOTAL: INC	DEX CODE	380576	13,152,460	10,268,335*	11,752,875*	7,222,725*	13,192,166+	13,260,872×	40,334*	1 470 000
			~~; I2C;44U*	10,268,335*	11,752,875*	7,222,725*	13,192,166*	13,260,872* 13,260,872*	00)/06*	1,459,291*
								*********	68, /06*	1,439,291*

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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O E P A R T M E N T A L E X P E N O I T U R E S 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT

44 RETIREMENT SYSTEM

PROGRAM 6271 WORKERS COMP

OBJECT	TITLE	ACTUAL	****** FISCAL ORIGINAL 8UOGET	YEAR 1985 REVISEO 8UOGET	-86 ****** 1ST 6 MOS. ACTUAL	MAYOR'S	* FISCAL YEAR MAYOR'S STANOZO.		************ Unstano vs. Reviseo
FND GROUP/FUNO INOEX CODE PROJ/WK PHASE	08410 WORKERS COMPEN 942672 ERS-WORKCOMP-N 00000 UNASSIGNED TIT	O RCY	00000						
	39 INTEROEPARTMEN PARTMENTAL RECOVERY		10,168,335- 10	,4 5 8,939-	5,144,280-	13,092,166~	13,160,872-	68,706-	2,633,227-
T O T A L: C T O T A L: P T O T A L: F T O T A L: P	ROJ/WK PHASE 0D000 NDEX CODE 942672 ND GROUP/FUND 08410	12,692,877- 12,692,877- 459,563*	10,168,335- 10 10,168,335- 10 10,168,335- 10 100,000* 1 7,629,203* 8	,458,939- ,458,939- ,293,936*	5,144,280- 5,144,280- 2,078,445*	13,092,166- 13,092,166-	17.140 972-	68,706- 68,706- 68,706- 0* 34,525*	-/-/-/-

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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1813EA RETIREMENT ANALYST 115281394

PERSONNEL OETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G **OEPARTMENT** 44 RETIREMENT SYSTEM PROGRAM 6271 WORKERS COMP F/Y 1984-85 * FISCAL YEAR 1985-86 * *************** FISCAL YEAR 1986-87 **************** CLASS. STDZO. - ACTUAL - --- REVISEO BUOGET --- MAYOR'S RECOMMENDED -----COST OF UNSTAND, VS NO. POSNS. NO. POSNS. AMOUNT NO. POSNS. UNSTDZO. STOZO. RATE STANOZN. FNO GRDUP/FUNO 01001 GENERAL FUND INOEX CODE 380543 ERS-WORKCOMP-GENL PROJ/WK PHASE 00000 UNASSIGNED TITLE OBJECT 001 PERM SALARIES-MISC A620 A HORKERS COMP. CLAI 113181368 0 3 101.085 215,236 228,073 A620EA WORKERS COMP. CLAI 113181368 12,837 114,151 4 111,365 0 0 A720 A DIVISION MGR. WORK 204382483 0 0 111,365n 37,725 1 37,725 39,996 1202EA PERSONNEL CLERK... 068480826 2,271 0 1 1 18,582 1 18,582 1408 A PRINCIPAL CLERK... 084681022 19,653 1,071 0 1 1 20,885 1 20,835 1476 A SENIOR CLAIMS PROC 081480984 22,096 1.211 0 86,090 86,090 1602 A CALCULATING MACHIN 066180800 91,187 5,097 0 1 1 17,009 1630EA ACCOUNT CLERK..... 066180800 0 0 0 0 17,009-1 1 17,500 1 2220 A PHYSICIAN..... 204382483 17,500 18,543 1,043 0 2 0 8140 A RETIREMENT SYSTEM 1047B1267 0 0 0 0 0 3 0 0 8165 A WORKER'S COMPENSAT 1429B1731 n 0 0 1 0 1 42,646 8165EA WORKER'S COMPENSAT 142981731 42,646 45,178 2,532 1 0 1 35,199 8166 A WORKER'S COMPENSAT 173182104 1 35,199 37,289 2,090 1 0 0 12,951 9993ZA SALARY SAVINGS 0 12,951 0000 0000 13,727 776 0 0 0 26,941-0 29,874-31,649-1,775-2,933-T O T A L: OBJECT 001 20× 18* 474,096* 17× 456,940× 484,093* 27,153* 17,156-08JECT 020 TEMPORARY SALARIES 2220E0 PHYSICIAN..... 204382483 0 0 42,211 0 21,106 21,620 514 21,105-T O T A L: OBJECT 020 0* TOTAL: PROJAK PHASE 00000 42,211* 0* 21,106* 21,620* 20× 514× 18* 21,105-T O T A L: INDEX CODE 516,307* 17* 380543 478,046* 505,713× TOTAL: FNO GROUP/FUND 01001 20× 18× 27,667* 516,307* 38,261-17× 478,046* 505,713* 20× 27,667× 18× 38,261-516,307* 17* 478,046* 505,713× 27,667* 38,261-FNO GROUP/FUNO 08410 WORKERS COMPENSATION FUNO INOEX CODE 380576 ERS-WORKCOMP-IGF PROJ/WK PHASE 00000 UNASSIGNED TITLE COJECT 001 PERM SALARIES-MISC 1476 A SENIOR CLAIMS PROC 081480984 1602 A CALCULATING MACHIN 066180000 2 40,171 2 44,318 1602EA CALCULATING MACHIN 066180800 0 46,942 2,624 4,147 0 3 36,361 1626 0 JUNIOR ACCOUNT CLE 056280677 3 38,528 3 2,167 36,361 36,361 0 0 1626E0 JUNIOR ACCOUNT CLE 056280677 Π 0 0 0 0 36,361-0 1720 A OATA ENTRY OPERATO 063180762 18,151 0 19,170 0 1,019 18,151 18,151 0 1810 A ACTUARIAL CLERK... 072880078 0 1 0 1 0 15,861 10,151-1 1813 A RETIREMENT ANALYST 115281394

35,895

0

28,027

2

0

15,861

35,895

28,027

0

2

1

16,534

37,971

30.100

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2,076

2,073

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28,027

20,017-

2

PAGE:

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 44 RETIREMENT SYSTEM

RUN OATE: 05/09/86 TIME: 12:27

PERSONNEL OETAIL

MSA OEPARTMENT 95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT 44 RETIREMENT SYSTEM

PROGRAM 6271 HORKERS COMP

CLASS. STOZD. NO. RATE		FISCAL YEAR - REVISEO 8 10. POSNS.	U 0 GET -	*********** MAYOR NO. POSNS.	***** FISCA 'S RECOMMENO UNSTOZO.	L YEAR 1986- EO STOZO.	87 ************************************	
FND GROUP/FUNO 08410 MORKERS COMPEN INOEX CODE 380576 ERS-MORKCOMP-I PROJ/WK PHASE 00000 UNASSIGNEO TIT	GF							
08JECT 001 PERM SALARIES-	MISC							
1815 A MANAGEMENT AIDE 151481514	1	0	0	0	0	0	0	0
8165 A WORKER'S COMPENSAT 142981731	2	3	96,854	3	105.627	111,897	6,270	8,773
8166 A WORKER'S COMPENSAT 1731B2104	1	1	51,806	1	51,806	54,912	3,106	0
TOTAL: OBJECT 001	13*	13*	323,126*	13*	336,046*	356,054*	20,008*	12,920*
TOTAL: PROJ/WK PHASE 00000	13*	13*	323,126*	13*	336.046*	356,054*	20,008*	12,920*
T O T A L: INDEX CODE 380576	1 3*	13*	323,126*	13*	336.046*	356,054*	20,008*	12,920*
T O T A L: FNO GROUP/FUNO 08410	13*	13*	323,126*	13*	336.046*	356,054*	20,008*	12,920*
TOTAL: PROGRAM 6271	33*	31*	839,433*	30*	814,092*	861,767*	47,675*	25,341-

Employees' Retirement System

Department:

02 - Workers Compensation Program

Program:

Object Object Title and Explanation of Change

Permanent Salaries 0010

Ref 441

Delete 2 - 1476 Senior Claims Process Clerk

1 - 1602 Calculating Machine Operator Add 1 - 8141 Workers Compensation Claim Adjusters

2 - 1404 Clerk

As indicated previously, the purpose of this change is to strengthen the professional group and create a more flexible clerical staff. The increase is due to salary increments.

At the 90% level of funding (1) 8141 Workers Compensation Claims Adjuster will be deleted.

Revised Budget

\$474,096

90% Request

\$455,314

100% Request

\$490,662 \$456,940

Mayor's Recommended Mayor's Comments: Positon substitution not approved 1602

Calculating Machine Operator deleted. 0.20

\$42,211

Temporary Salaries At the 90% level of funding, temporary salaries would be reduced by \$17,939 which would result in a reduction in medical support currently

provided.

Revised Budget

\$42,211

90% Request

\$24,272

100% Request Mayor's Recommended \$42,211

\$21,106 Mayor's Comments: Staff of Franciscan Treatment Room can provide additional medical services.

Other Contractual Services

\$2,000

Amount required for office machine rental,

maintenance and repair.

Revised Budget

\$1,895

HOW Request \$1,800

100% Request \$2,000

Mayor's Recommended \$2,000

Mayor's Comments:

Approved as requested.

Object Object Title and Explanation of Change

370 Workers Compessation

\$8,026,966

The Revised Budget amout does not include an

adjustment of \$1,120,000 allocated by the

Mayor's Office for next fiscal year's request nor

the Supplemental Appropriation request of \$7,300,000 to complete fiscal year 1985-86/

Revised Andget

\$6,908,041

90% Request

\$7,224,604

100% Request.

\$8,026,966

Mayor's Recommended

\$8,008,688

Mayor's Comments:

Mjustment based on additional expenditure history.

Department:

Employees' Retirement System

Program:

02 - Workers' Compensation Program

Index Code: 380576

bject Object Title and Explanation of Change

001 Permanent Salaries

\$323,129

There are no changes in positions for this program. Salaries are adjusted for salary increments but the offset in salary savings is utilized to maintain the same level of costs.

Revised Budget \$323,126 90% Request \$290,813 100% Request \$336,046 Mayor's Recommended \$336,046

Mayor's Comments: Approve as requested.

Other contractual services \$235,000 Funds are requested for the following services: Alexander & Alexander ARIS \$200,000 St. Francis Memorial Hospital \$25,000 Examination contract for 8141, 8165 series \$10,000 To provide necessary funds for ongoing services provide by Alexander & Alexander for Workers' Compensation Claims, Management and Tracking, St. Francis Memorial Hospital for Nursing support and medical services in the treatment and initial screening of injured employees on the job. Another category of cost include funds for an examination to establish a list of eligibles for our Claims Adjuster (CSC 8141) and Asst. Comp. Claims Supervisor series (CSC 8165)

Revised Budget \$191,444 90% Request \$202,500 100% Request \$235,000 Mayor's Recommended \$235,000

Mayor's Comments:

Approve as requested.

ject	Object Title and Explan	nation of Change	
111	Use of employees car		\$500
	Funds for reimbursement	t of employees mileage	
		with Workers' Compensation	
	Program at .25 cents a	mile;	
	Revised Budget	\$500	
	90% Request	\$4 50	
	100% Request	\$500	
	Mayor's Recommended	\$500	
	's Comments: Approve as		
112	Travel		1,450
	Funds for attendance a		
		on claims management, and	
	, ,	trends. Dates are unavail	
	S.F. Buy Area or Los A	locations will be either is ingeles.	n the
	Revised Budget	\$1,450	
	90% Request	\$1,305	
	100% Request	\$1,450	
	Mayor's Recommended	\$1,450	
Mayor	's Comments: Approve	as requested.	
113			\$2,000
		aims adjusters training	
	*	s management and adjusting	
		attendance will be in the	
	SE Bay Area or Los And	qeles.	
	Revised Budget	0	
	90% Request	\$1,800	
	188 Request Mayor's Recommended	\$2,000 \$2,000	

Department:

Employees' Retirement System

Program:

02 - Workers' Compensation Progra

Index Code: 380576

Object Object Title and Explanation of Change

120 Other Services

\$22,200

\$359,737

Funds are requested for the following services:

1) Pickup and delivery of case files and medical records from Workers' Compensation Division to Retirement System City Attorney offices, doctors offices and hospitals.

2) Rental of copier, postage meter machine

3) Maintenance and repair of office equipment

4) Postage for compensation benefit correspondence and warrants.

Revised Budget \$22,200 \$19,980 90% Request 100% Request \$22,200 \$22,200 Mayor's Recommended

Mayor's Comments: Approve as requested.

340 Controller's Data Processing Funds required for the maintenance of medical vendor payment and masterfile (REM job). Additional funds are requested for the development of a new automated claims

information system

Revised Budget \$101,467 90% Request \$323,763 100% Request \$359,737 Mayor's Recommended \$359,737

Miyor's Comments: Approve as requested.

Object Object Title and Explanation of Change

MBO-8UOGET REPORT 103-C

RUN NBR: 85/13/05

DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 44 RETIREMENT SYSTEM

* PROGRAM LEVEL *

TIME: 02:57

DEPT PAGE:

M80 PROGRAM SUMMARY BY MAJOR CATEGORY

95 GENERAL ADMINISTRATION & FINANCE G MSA DEPT : 44 RETIREMENT SYSTEM

PROGRAM: 6272 INVESTMENTS

*	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:			·					
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
PROGRAM EMPLOYMENT SUMMARY:						~		
AUTHORIZEO POSITIONS: PERMANENT POSITIONS	0	10	10		10			0
TOTAL BUDGETED Total program	0 0	10 10	10 10		10 10			0

DEPT PAGE:

MBO-BUDGET REPORT 103-C

RUN MBR: 85/13/05 DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 44 RETIREMENT SYSTEM

* PROGRAM LEVEL *

TIME: 02:57

MBO PERFORMANCE BUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 44 RETIREMENT SYSTEM PROGRAM: 6272 INVESTMENTS

TO MANAGE THE RETIREMENT SYSTEM INVEST--PROGRAM GOAL:

MENT FUND AND TO MAXIMIZE EARNINGS ON SAID FUND. TO EXECUTE THE RETIREMENT BOARD'S DECISION IN INVESTMENT MATTERS.

MAYOR'S 1984-B5 1985-86 SIX BUDGET RECOMM. TYPE T BUDGET CYR MOS PYA OBJ/MEAS O

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 44 RETIREMENT SYSTEM

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PERSONNEL OETAIL

MSA **OEPARTMENT** 95 GENERAL ADMINISTRATION & FINANCE G

44 RETIREMENT SYSTEM

PROGRAM

6272 INVESTMENTS

CLASS.	ST020	ACTUAL	FISCAL YEAR 19 - REVISEO BUDG	ET	MAYOR'S	RECOMMENDED		COST OF UNS	STAND. VS
NO.	RATE	NO. POSNS. N	O. POSNS.	AMOUNT NO.	. POSNS. L	NSTOZO.	STOZD.	STANDZN.	REVISEO
	061 EMPLOYE ES RETI RE								
	564 ERS-INVESTMENT-T								
PROJ/HK PHASE 00	000 UNASSIGNED TITLE								
OBJECT	001 PERH SALARIES-HI	sé							
1115 A CHIEF INVEST		0	1	0	1	0	0	0	0
1452 A EXECUTIVE S		Ŏ	ī	Ö	ī	Ō	Ō	0	0
1654 A PRINCIPAL A		t O	ī	Ō	ī	0	0	0	0
1658 A CHIEF ACCOU		, 0	ī	Ō	1	0	0	0	0
1863 A SR SYS AND		Ö	ī	0	1	0	0	0	0
4331 A SECURITY AN		0	2	0	2	0	0	0	0
4332 A ASSISTANT C		4 0	3	0	3	0	0	0	0
		*							
TOTAL: OBJECT	r/ '001	0*	10*	0#	10*	0#	0#	0#	0*
TOTAL: PROJA	K PHASE 00000	0*	10*	0#	10*	0#	OH4	0#	0*
TOTAL: INDEX	CODE 380584	0*	10#	0*	10*	0*	0#	0#	0*
TOTAL: FND C	ROUP/FUND 24061	0*	10 *	0*	10*	0×	0#	0*	0*
TOTAL: PROGR	AM 6272	, 0*	10₩	0*	10*	0*	0*	O#	0*

MBO-BUOGET REPORT 103-C

RUN NBR: 85/13/05

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 44 RETIREMENT SYSTEM

* PROGRAM LEVEL *

DATE: 05/09/86 TIME: 02:57

FISCAL YEAR 1986-87

DEPT PAGE:

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

************	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX Mos	MAYOR'S (Unstano)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
*								
GENERAL FUND UNALLOCATEO SPECIAL FUND REVENUES - CREGITEO TO	119,068,417-		120,492,533- 120,792,097	53,966,909- 54,101,035	297,283 0	316,466	19,183 0	120,789,816 120,792,097-
TOTAL PROGRAM	479,607		299,564		297,283	316,466	19,183	2,281-
PROGRAM EXPENDITURE SUMMARY:		-						
LABOR COSTS	294,364	290,014	290,014	134,126	291,283	310,466	19,183	1,269
CONTRACTUAL SERVICES	148,345	0	0	0	0	0	0	0
OTHER CURRENT EXPENOITURES	I,678	0	0	0	0	0	0	0
SERVICES OF OTHER DEPARTMENTS	35,220	8,000	8,000	0	6,000	6,000	0	2,000-
RECOVERIES	0	0	1,550	0	0	0	0	1,550-
TOTAL PROGRAM	479,607	298,014	299,564	134,126	297,283	316,466	19,183	2,281-
PROGRAM CAPITAL EXPENDITURE SUM	IARY:					·		
SPECIAL FUND FM/CIP	92,287,403	0	120,792,095	48,387,703	0	0	0	120,792,095-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS:				•				
ERMANENT POSITIONS	6	6	6		4			•
			ŭ		0			v
TOTAL BUDGETEO	6	6	6		6			n
TOTAL PROGRAM	6	6	6		4			ŏ

MBO-8U0GET REPORT 103-C

RUN MBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 44 RETIREMENT SYSTEM OATE: 05/09/86 FISCAL YEAR 1986-87

* PROGRAM LEVEL *

TIME: 02:57

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MBO PERFORMANCE BUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

OEPT : 44 RETIREMENT SYSTEM PROGRAM: 6312 AOMINISTRATION

-PROGRAM GOAL: TO PROVIDE CENTRALIZED ADMINISTRATIVE

> SERVICES FOR THE DEPARTMENT AND TO PRO-VIOE SUPPORT SERVICES TO THE PROGRAMS AND ACTIVITIES OF THE EMPLOYEE'S RETIRE-

MENT SYSTEM.

LOW TYPE T 1984-85 1985-86 SIX HIGH MAYOR'S OBJ/MEAS 0 PYA CYR MOS **8UDGET** 8U0GET RECOMM.

OBJECTIVE:

NVA TO ACHIEVE FULL FUNDING BY 7/1/2000 IN

ACCORDANCE WITH CHARTER SECTION 3.674.

MEASURES:

.00 % .00 % 30 I INCREASED % OF FUNDING OVER PREVIOUS YR .00 % .00 %

OBJECTIVE:

NVB TO ACHIEVE THE RATE OF RETURN ADOPTED

BY THE RETIREMENT BOARD IN ITS

VALUATION.

HEASURES:

8.50 % 8.50 % .00 % 8.50 % 30 I OVERALL RATE OF RETURN ACHIEVED

SPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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DEPT: 44 RETIREMENT SYSTEM

1

RUN OATE: 05/09/86 TIME: 12:27

8,000*

8,000*

0*

6,000×

6,000*

2,000-

DEPARTMENTAL EXPENSITURES BY CATEGORY AND OBJECT OF EXPENDITURE

-	HSA OEPARTMENT PROGRAM	44 RE1	MERAL ADMINI FIREMENT SYS MINISTRATION		INANCE G					3	
					ORIGINAL	REVISEO	1ST 6 MOS.		MAYOR'S	COST OF U	NSTAND VS.
	OBJECT	TITLE		ACTUAL	8U0GET	8U0GET	AC TUAL	UNSTANOZO.	STANOZO.	STANDZN.	REVISEO
19	FND GROUP/FUND INDEX CODE PROJ/HK PHASE	942680 ERS	-ADMIN-HO R	ECUVR	00000						
	CATEGORY	39 TNT	FROEPARTMEN	TAL RECOVERY							
ii	390 INTEROE			0	0	1,550	0	0	0	0	1,550-
	TOTAL: C	ATEGORY	39	0*	0*	1,550*	0*	0*	0*	0*	1,550-
1	TOTAL: P			0*	0 +	1,550*	0*	0*	0*	0*	1,550-
9	TOTAL: I			0*	0×	1,550*	0*	0*	0*	0*	1,550-
	TOTAL: FI	ND GROUP/FUI	VD 08410	0*	0*	1,550*	0*	0*	0*	0*	1,550-
-	FNO GROUP/FUND INDEX CODE PROJ/WK PHASE CATEGORY 001 PERMANEN 060 MANOATOR	380592 ERS- 00000 UNAS 06 LABO IT SALARIES-	-ADMIN-GENL SSIGNEO TIT OR COSTS -MISCELLAN		228,023 61,991	228,023 61,991	110,318 23,808	229, <u>53</u> 0 61,753		15,470 3,713	1,507 238-
	TOTAL: CA		06	47.750	290,014*	290,014*	134,126*	291,283*	310,466*	19,183*	1,269*
	CATEGORY	10 CONT	RACTUAL SER	RVICES							
	109 OTHER CO	NTRACTUAL S	ERVICES	108,505	0	0	0	0	•	_	_
	111 USE OF E	MPLOYEE CAR	S	39	Ô	Ö	ŏ	0	0 0	0	0
	112 TRAVEL			28	0	Ô	Ů	0	0	0	0
	120 OTHER SE	RVICES		20,235	0	ō	ŏ	0	Ů	0	0
	144 MEMBERSH			70	0	0	Ô	ő	0	0	0
	146 RENTAL O	F PRUPERTY		19,468	0	0	ő	ő	0	0	0
-	TOTAL: CA	TEGORY	10	148,345*	0*	0*	0*	0*	0*	0*	0*
	CATEGORY	12 OTHE	R CURRENT F	YPENDITURE						0	0.
	130 MATERIAL	S AND SUPPL	IES	1,678	•	_					
				1,070	0	0	0	0	0	0	0
	TOTAL: CA	TEGORY	12	1,678*	0*	0*	0*	0*	0*	0*	_
	CATEGORY	30 SERV	ICES OF OTH	IED OCUTA				•	0.4	0*	0*
-	347 KEGISIKA	R OF VOTERS		O 0	0.000						
•	339 CONTROLL	ER		35,220	8,000	8,000	0	6,000	6,000	0	2,000-
				23,620	0	0	0	0	0	0	2,000-
	TOTAL: CA	TEGORY	30	35,220*	8,000*	8.000*				ŭ	U
					0.000#	A TUUUA	A				

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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DEPT: 44 RETIREMENT SYSTEM

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DEPARTMENTAL EXPENDITURES BY CATEGORY AND OBJECT OF EXPENDITURE

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT PROGRAM

44 RETIREMENT SYSTEM 6312 ADMINISTRATION

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET		1ST 6 MDS. ACTUAL	MAYOR'S UNSTANDZD.	FISCAL YEAR MAYOR'S STANDZD.		******** NSTAND VS. REVISED
TOTAL: I	38D592 ERS-ADI DDDDD UNASSI PROJ/WK PHASE NDEX CODE ND GROUP/FUND			298,D14* 298,D14* 298,D14* 299,564*	134,126* 134,126* 134,126* 134,126*	29 7, 283* 29 7, 283* 29 7, 283* 29 7, 283*	316,466* 316,466* 316,466* 316,466*	19,183* 19,183* 19,183* 19,183*	731- 731- 731- 2,281-

SPREP REPORT 7330

MSA

0EPARTMENT

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

RUN OATE: 05/09/86 TIME: 12:27

95 GENERAL ADMINISTRATION & FINANCE G

44 RETIREMENT SYSTEM

PERSONNEL OETAIL

PAGE:

1

DEPT: 44 RETIREMENT SYSTEM

PROGRAM 6312 AOMINIST	RATION							
CLASS. STDZ No. RAT		REVISEO 8	BUOGET					JNSTANO. VS REVISEO
FNO GROUP/FUND 24061 EMPLOYEES INDEX CODE 380592 ERS-ADMIN PROJ/WK PHASE 00000 UNASSIGNE								
OBJECT 001 PERM SALA	RIES-MISC							
1110 A EXEC ASST TO GEN M 15968	1936 1	1	38,772	1	38,772	41,701	2,929	0
1112 A RETIREMENT SYSTEM 24358	2960 1	1	59,670	1	61,177	65,162	3,985	1,507
1446 A SECRETARY II 07738		1	23,018	1	23,018	24,375	1,357	0
1450 A EXECUTIVE SECRETAR 08468	1022 1	1	25,210	1	25,210	26,671	1,461	Ď
1815 A MANAGEMENT AIDE 1514B		0	0	0	0	0	0	Ö
1816 A ACTUARY 2094B		1	61,723	1	61,723	66,421	4,698	ň
8165 A WORKER'S COMPENSAT 1429B	1731 0	1	35,238	1	35,238	37,330	2,092	ŏ
9993ZA SALARY SAVINGS 0000 (0000 0	0	15,608-	0	15,608-	16,660-	1,052-	ő
	001 6*	6₩	228,023*	6 *	229,530*	245,00 0 *	15,470*	1,507*
TOTAL: PROJ/HK PHASE 000	•	6 *	228,023*	6 *	229,530*	245,000*	15,470*	1,507*
TOTAL: INDEX CODE 3805	592 6*	6 *	228,023*	6 *	229,530*	245,000*	15,470*	1,507*
TOTAL: FND GROUP/FUND 240	_	6₩	228,023*	6 *	229,530*	245,000*	15,470*	1,507* 1,507*
TOTAL: PROGRAM 63	312 6*	6 *	228,023*	6*	229,530*	245,000*	15,470*	1,507*

Employees' Retirement System Department: Program: Administration

Object Object Title and Explanation of Change

001 Permanent Salaries

\$228,023

There are no changes in positions requested for this program except for salary increment

adjustments.

\$228,023

Revised Budget 90% Request

\$229,530

100% Request \$229,530 Mayor's Recommended \$229,530

Mayor's Comments: Approve as requested.

Registrar of Voters

\$6,000

Funds requested for the election of a

Board member's term of office.

Revised Budget

90% Request

\$8,000 \$6,000

100% Request

Mayor's Recommended

Mayor's Comments:

Approve as requested.

<u>Object</u>	Object	Title	and	Explanation	of	Change	
---------------	--------	-------	-----	-------------	----	--------	--

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OEPT PAGE:

REAL

INCREASE

COST OF

STANO

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M80-0UDGET REPORT 101-C

OATE: 05/09/86

TIME: 02:57

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 70 CAO

MAYOR'S

(ONATE)

60,000

MBO PERFORMANCE SUDGET

MSA: 95 GENERAL ADMINISTRATION & FINANCE G **OEPARTMENT: 70 CAO** 1984-85 1985-86 1985-86 SIX PYA MAYOR 'S CYO CYR MOS (UNSTAND) **OEPARTMENT EXPENDITURE SUMMARY:** ----PROGRAMS----HISTORIC TROLLEY FESTIVAL 41,715 0 PUBLICITY AND ADVERTISING 0 0 4,397,614 6,097,875 CHIEF ADMINISTRATIVE OFFICER 6,796,154 2,199,155 6,831,366 824,008 813,873 817,673 327,181

0 0 0 6,836,763 BONO INTEREST RECEMPTION
RISK MANAGEMENT 5,397 695,949 35,212 22,446,243 23,850,890 23,850,890 20,207,295 24,595,117 728.039 RISK MANAGEMENT 32,090 121,724-24,595,117 *CG/PROG 6399 NOT ON BPREP RPT TITLE F 0 0 2,419,068 0 744,227 0 600 0 ANIMAL HELFARE 10,000 0 0 10,000 400 1,140,000 0 0 1,270,000 1,270,000 0 10,000-740,833 1,420,000 1,420,000 TOTAL DEPARTMENT 150,000 28,865,132 32,042,638 32,744,717 25,893,932 33,542,432 33,579,919 37,487 797,715

----CATEGORIES----LABOR COSTS 665,601 672,459 CONTRACTUAL SERVICES 672,459 296,118 4,770,642 12,299,945 581,384 620,532 39,148 OTHER CURRENT EXPENDITURES 8,024,919 3,032,623 15,933,675 15,933,675 91,075-4,369,404 11,000 5,683,016 2,405,790 11,000 0 7,908,756 EQUIPMENT/CAPITAL OUTLAY 0 11,000 SERVICES OF OTHER DEPARTMENTS 7,500 11,300 0 5,672,016-152,139 6,400 154,871 154,871 6,400 RECOVERIES 0 4,900-1,167 3,538,897- 4,954,027- 5,652,738-199,086 201,873 OEST SERVICES 2,787

44,215 48,861- 7,784,230- 7,788,678-22,446,243 23,850,890 23,850,890 20,207,295 24,595,117 24,595,117 4,448- 2,131,492-TOTAL DEPARTMENT 28,865,132 32,042,638 32,744,717 0 744,227 . - - - - - - - - - - - - -25,893,932 33,542,432 33,579,919 37,487 DEPARTMENT REVENUE SUMMARY: 797,715 GENERAL FUNO REVENUES - CREDITED TO DEPT 57,291 60,000 60,000

GENERAL FULIO UNALLOCATED 6,028,900 6,347,234 7,049,313 20,810,290 8,687,315 8,724,802 SPECIAL FUNO REVENUES - CREDITED TO DEPT 22,778,941 25,635,404 25,635,404 5,055,081 24,795,117 24,795,117 TOTAL OEPARTMENT 28,865,132 32,042,638 32,744,717 25,893,932 33,542,432 33,579,919 37,487 1,638,002 0 840,287-**OEPARTMENT CAPITAL EXPENDITURE SUMMARY:** 37,487 797,715

GENERAL FUNO FM/CIP 0 0 117 SPECIAL FUNO FM/CIP 0 363,358 2,282,800 15,972,433 * - - - - - - - - - - - - - - - - - -225,990 2,568,757 2,568,757 117-**OEPARTMENT EMPLOYMENT SUMMARY:** 0 13,403,676-

AUTHORIZEO POSITIONS: PERMANENT POSITIONS INTERDEPT MORK ORDER POSITIONS	15 1	15 1	15	13	2~
TOTAL BUDGETED TOTAL DEPARTMENT	16 16	16 16	16 16	1	0

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OPREP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 70 CAO

RUN OATE: 05/09/86 TIME: 12:27

OEPARTMENTAL REVENUES

MSA

95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENT 70 CAO

OE! ARTHER!	, , , , , ,								
SUB- OBJECT	TITLE	F/Y 1984-8	ORIGINAL	AL YEAR 1989 REVISEO BUOGET	1ST 6 MOS.	**************************************	** FISCAL YEAR MAYOR'S STANOZO.	1986-87 *** STANOZN. U INCREASE	NSTANO VS. REVISEO
063601									
	0 01001 GENERAL FUNO				7.500	05.005	05.000		r 000
	POUNO FEE	16,912	20,000		7,508			0	5,000
7292 PU8 PC	SALE ANIM	40,379	40,000	40,000	21,053	35,000	35,000	0	5,000~
TOTAL:	FNO GROUP/FUNO 01001	57,291*	60,000*	60,000*	28,561*	60,000*	60,000*	0*	0*
FNO GROUP/FUN	O 02002 ANIMAL CONTROL	. & WELFARE							
5252 00G L1		68,148	135,000	135,000	86,921	200,000	200,000	0	65,000
TOTAL:	FNO GROUP/FUNO 02002	68,148*	135,000*	135,000*	86,921*	200,000*	200,000*	0*	65,000×
FNO GROUP/FUN	0 07001 80NO INTEREST	ANO RECEMPTI	010						
5010 PROP T	AX CURR SE	18,529,629	0	0	2,189,415	0	0	0	0
5015 SUPPL	ASST S8813-SECUREO	505,402	0	0	60,185	0	Ô	ŏ	ő
5020 PROP T	AX CURR UN	2,370,530	0	0	2,550,881	0	Ô	ŏ	ő
5025 SUPPL	ASST S8813-UNSECUREO	0	0	0	12,127	0	Ô	ŏ	ő
5030 PY-SEC	URE 0	495,760	0	0	66,497	Ō	ō	ñ	ő
5031 SECURE	INSTL 5/8 YR	2,007	0	0	2,375	Ô	ō	ñ	0
5035 SUPPL /	ASST S8813-PY SECUREO	135,623	0	0	45,166	Ŏ	ō	ñ	ő
5040 PY-UNSE		25,154	0	0	25,341	Ŏ	ō	ŏ	Ô
	ASST S8813-PY UNSECURE	11,330	0	0	9,865	ō	ō	o	Ô
5050 PEN COS		49,727	0	0	0	0	ñ	ő	0
	10N OF PROPERTY	77,786	0	0	6,308	Õ	ñ	ő	0
5099 UNALLOC	ATEO GEN FUNO PROPERT	0	25,000,000 2	5,000,000	0	24,094,713	24,094,713	ő	905,287-
POOJ HOWEONN		506,702	500,404	500,404	0	500,404	500,404	ő	0
6004 8LINO V	ET S8117	1,143	0	0	0	0	0	0	0
TOTAL	NO GROUP/FUNO 07001	22,710,793*	25,500,404* 2	5.500.404¥	4.968.160*	26 EQE 1174	24 FOR 117:		
TOTAL: 0		22,836,232*	25,695,404* 2	5.695.404*	E.087 442×	24 000 117	44,595,117*	0*	905,287-
		, ,		, _, _, , _, , _, , _, _, _, _, _, _, _	J,003,042*	44,005,11/*	24,855,117*	0*	840,287-

MBO-BUDGET REPORT 102-C

RUN NBR: 85/13/05 OATE: 05/09/86

TIME: 02:57

CITY AND COUNTY OF SAN FRANCISCO DEPT: 70 CAO FISCAL YEAR 1986-87

OEPT PAGE:

DIVISIONAL SUMMARY 8UDGET

MSA: DEPARTMENT: 70 CAO

95 GENERAL ADMINISTRATION & FINANCE G

DIVISION : 01 GENERAL OFFICE

·	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX	MAYOR'S (UNSTANO)	MAYOR'S	COST OF	REAL
CHIEF ADMINISTRATIVE OFFICER	824,000	813,073	817,673	327,181	695,949	(STANO)	STANO	INCREASE
TOTAL DIVISION	824,008	813,873	817,673	327,181		728,039	32,090	121,724-
CATEGORIES	_		4-17,073	327,101	695,949	728,039	32,090	121,724-
ABOR COSTS ONTRACTUAL SERVICES THER CURRENT EXPENDITURES QUIPMENT/CAPITAL OUTLAY ERVICES OF OTHER DEPARTMENTS TOTAL DIVISION	583,922 85,588 2,359 0 152,139 824,008	563,484 92,018 3,500 0 154,871 813,873	563,484 92,018 3,500 3,800 154,871 817,673	245.160 7°,279 1,575 0 1,167 327,181	480,420 93,500 3,000 0 119,029 695,949	512,510 93,500 3,000 0 119,029	32,090 0 0 0	83,064- 1,482 500- 3,800- 35,042~
DEPARTMENT REVENUE SUMMARY:						728,039 	32,090	121,724-
ENERAL FUNO UNALLOCATED	824,008	813,873	817,673	327,181	695,949	728,039	32,090	101 704
DEPARTMENT CAPITAL EXPENDITURE SUMMAR	Y:							121,724-
ENERAL FUND FM/CIP	0	0	117	0	0	0		
DEPARTMENT EMPLOYMENT SUMMARY:	_							117-
AUTHORIZED POSITIONS: RMANENT POSITIONS	13	13	13					
TOTAL BUDGETED	13	1.7			11			2 -
TOTAL DIVISION	13	13 13	13 13		11 11			2- 2-

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05 DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO

MBO PERFORMANCE BUOGET

DEPT: 7D CAO

* PROGRAM LEVEL *

TIME: D2:57

FISCAL YEAR 1986-87

DEPT PAGE:

MGA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 7D CAO

PROGRAM: 6103 CHIEF ADMINISTRATIVE OFFICER

-PROGRAM GOAL:

TO PROVIDE SUPERVISION FOR 10 CITY/ COUNTY DEPARTMENTS, PUBLICITY AND AD-VERTISING FUND AND RISK MANAGEMENT ACTIVITIES. WORK TOWARD SOLUTIONS OF THE SOLID WASTE AND WASTE WATER PROBLEMS. OVERSEE CONSTRUCTION OF MOSCONE CONVEN-TION CENTER. PROVIDE LEADERSHIP OF SEVERAL CITY/COUNTY BOARDS AND

COMMISSIONS.

TYPE T OBJ/MEAS O

I984-85 1985-86 SIX

PYA CYR

HOS

LOM BUDGET

HIGH BUOGET MAYOR'S RECOMM.

OBJECTIVE:

RJD TO PROVIDE CONTINUING MANAGERIAL OVER-SIGHT TO THE SOLID WASTE PROGRAM.

ODJECTIVE:

TO PROVIDE ADMINISTRATION FOR THE RJC CLEAN WATER CONSTRUCTION PROGRAM

OBJECTIVE:

CONTINUE TO PROCESS IN A TIMELY MANNER NUMEROUS FINANCIAL DOCUMENTS AS REQUIRED BY THE CHARTER.

OBJECTIVE:

TO MONITOR THE ADMINISTRATION OF TEN CITY DEPARTMENTS ON A REGULAR BASIS, AND TO PROVIDE FINANCIAL AND MANAGERIAL ADVICE TO THESE DEPARTMENTS.

OBJECTIVE:

TO PERFORM MANAGEMENT STUDIES OF DEPARTMENTS UNDER THE CAO'S JURISDICTION.

ODJECTIVE:

TO PROVIDE OVERSIGHT TO THE PURCHASING DEPARTMENT'S EFFORTS TO REORGANIZE AND INCREASE EFFICIENCY.

OBJECTIVE:

RJH TO IMPROVE OPPORTUNITIES FOR MBE AND WBE CONTRACTORS IN CAO DEPARTMENTS.

OBJECTIVE:

RJI TO RESOLVE IOD% OF VIACOM COMPLAINTS.

RUN OATE: 0S/09/86 TIME: 12:27

2775

PAGE:

BPREP REPORT 7310

C1TY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 70 CAO

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND 08JECT OF EXPENDITURE

MSA

95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENT

70 CAO

OIVISION

01 GENERAL OFFICE

PROGRAM

6103 CHIEF AOMINISTRATIVE OFFICER

	F/Y 1984-8S	****** FISCAL	YEAR 1985	5-86 ****** 1ST 6 HOC	****	FISCAL YEAR	1986-87 ***	*****
OBJECT TITLE	ACTUAL	BUOGET	BUOGET	ACTUAL	MAYOR'S UNSTANOZO.	STANOZO	COST OF U	DEUTCEO
FNO GROUP/FUNO 01001 GENERAL FUNC INDEX CODE 420018 CAO-EXP-GEN PROJ/WK PHASE 00000 UNASSIGNEO T) FUNO	·- 						
CATEGORY 06 LABOR COSTS								
001 PERMANENT SALARIES-MISCELLA 060 MANOATORY FRINGE BENEFITS		484,229	484,229	217.012	417,450	445,976	28,526	66,779-
OUG HANDATORS PRINGE BENEFITS	88,315	79,255	79,255	28,148	62,970	66,534	3,564	16,285-
T O T A L: CATEGORY 06	583,922*	\$63,484*	563,484*	245,160*	480,420*	\$12,\$10*	32,090*	83,064-
CATEGORY 10 CONTRACTUAL	SERVICES							
106 OP/WP EQUIP MAINT	0	5,200	5,200	0				
109 OTHER CONTRACTUAL SERVICES	6,S90	7,500	7,500	2,931	0 7,000	0	0	5,200-
120 OTHER SERVICES	10,546	6,000	6,000	3,030	9,000	7,000 9,000	0	500~
144 MEM8ERSHIP OUES	68,452	73,318	73,318	73,318	77,500	77,500	0	3,000
				, , , , , , ,	77,500	77,500	0	4,182
T O T A L: CATEGORY 10	85,\$88*	92,018*	92,018*	79₁279⊭	93.500*	93,500*	0*	1,482*
CATEGORY 12 OTHER CURREN 130 MATERIALS AND SUPPLIES	T EXPENOITURES 2,3S9	3,500	3,500	1,575	3,000	3,000	0	S00-
T O T A L: CATEGORY 12	2,3\$9*	3,500*	3,500*	1,575*	3,000*	3,000×	0*	500~
CATEGORY 24 EQUIPMENT								
220 EQUIPMENT PURCHASE	0	0	3,800	0	0	0	0	3,800-
T O T A L: CATEGORY 24	0*	0*	3,800*	0*	0*	0*	0*	3,800-
CATEGORY 30 SERVICES OF (OTHER OEPTS							
310 CENTRAL SHOP	1,541	2,965	2,965	241	1,300	1,300		
313 C1VIL SERVICE-MGMT TRAINING	265	244	244	89	244	244	0	1,665-
316 CENTRAL SHOP	1,107	0	0	249	1,155	1,155	0	0
350 REPRODUCTION	474	300	300	7-30	300	300	0	1,155 0
351 CITY MAIL SERVICES		259	259	258	259	259	0	0
365 CAO-INSURANCE AND RISK REDUC	147,040	1\$1,103	151,103	0	115,771	115,771	0	35,332-
T O T A Li CATTOON							Ŭ	00,002
T O T A L: CATEGORY 30 T O T A L: PROJ/WK PHASE 00000		154,871*	154.871*	1,167*	119,020*	119,029*	0*	35,042-
· · - ·	824,008*	013.873*	817,673*	327,131*	605,949*	728,039*	32,090*	121,724-
T O T A L: INDEX CODE 420018 T O T A L: FNO GROUP/FUNO 01001	824.008*	813.073*	817.673*	327.181*	695,9494	728,039*	32,090×	121,724-
	824,008*		817,673	327,131*	605,949*	720:039*	32,000*	121,724-
I O T A L: PROGRAM 6103	824,008+	813.873*	017.673*	327,131*	605,049×	728,0304	32,090*	101,709-

PAGE:

DPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 70 CAO

RUN DATE: 05/09/86 TIME: 12:27

PERSONNEL DETAIL

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT

7D CAO

01VISION

01 GENERAL OFFICE
6103 CHIEF ADMINISTRATIVE OFFICER

PROGRAM 6103 C	HIEF ADMINIS	TRATIVE OFFICER							
CLASS.	ST OZO. RATE	F/Y 1984-85 * - ACTUAL NO. POSNS. NO	- REVISEO 8	SUDGET	**************************************	****** FISCA 'S RECOMMENO UNSTOZO.	FO	87 ********* COST OF U	NOTAINU. VO
	ENERAL FUND AO-EXP-GEN FUND NASSIGNEO TII								
OOJECT 001 P	FPM SALARTES-	-M1SC							
A555EA ASST IV TO CAO		1	1	38,551	1	38,551	41,448	2,897	0
A556EA ASST 11 TO CAO		ī	1	29,235	1	29,235	31,401	2,166	0
A557EA DEPUTY FISCAL OF		ī	ī	46,503	1	46,503	50,052	3,549	0
A558EA FINANCIAL MANAGE		ī	ī	65,441	1	65,441	70,479	5,038	0
A559EA ASST V TO CAO		ī	1	47,684	1	47,684	51,206	3,602	0
1180 A EXEC ASST TO THE		ī	1	68,042	1	68,042	72,531	4,489	0
1182 A CHIEF ADMINISTRAT		1	1	99,569	1	99,569	106,146	6,577	0
1446 A SECRETARY II		3	3	69,402	1	23,134	24,498	1,364	46,268-
1450 A EXECUTIVE SECRETA		1	1	25,210	1	25,210	26,671	1,461	0
1523 A CONFINDENTIAL SEC	R 114781388	1	1	34,187	1	34,187	36,223	2,036	0
1652 A SENIOR ACCOUNTANT	. 097581180	1	1	28,028	1	28,028	29,398	1,370	0
9991ZA SPECIAL SALARY SA	V 0000 0000	D	D	2,623-	0	0	0	0	2,623
9993ZA SALARY SAVINGS	0000 0000	0	0	65,000-	0	88,134-	94,157-	6,023-	23,134-
T D T A L: 08JECT	001	13*	13*	484,229*	11*	417,450*	445,976*	28,526*	66,779-
T D T A L: PROJ/NK PHA	SE 00000	13*	13*	484,229*	11*	417,450*	445,976*	28,526*	66,779-
T O T A L: INDEX CODE	420018	13*	13*	484,229*	11*	417,450*	445,976*	28,526*	66,779-
T O T A L: FND GROUP/F	UNO 01001	13*	13*	484,229*	11*	417,450×	445,976*	28,526*	66,779-
T O T A L: PROGRAM	6103	13*	13*	484,229*	11*	417,450*	445,976*	28,526*	66,779-

			LINE-ITEM E	XPLANATIONS		
					Department:	CNO
					Program:	General Offices
Object Obj	ect Title and Exp	lanation of Change		Object Object Tit	le and Explanat	ion of Change
001 Perma	nent Salaries-Mis	c				
Reduction c salary savi	~	ination of one posi	ition and increased			
Revised Dudget	90% Request	100% Request	Miyor's Recommended			
\$484,229 Mayor's	\$360,187 Comments: Delete	\$440,584 one 1446 Secretary	\$417,450 position.			
120 Other	Services					
Increase ba	sed on historical	spending pattern.				
Revised Budget	90% Request	100% Request	Mayor's Recommended			
\$6,000 Mayor's	\$8,100 Comments: Approv	\$9,000 e as requested.	\$9,000			
144 Membe	rship Dues					
	id paying 1% of a		ted in order for the oplications for A102			
Revised Budget	90% Request	100% Request	Mayor's Recommended			
\$73,318 Mayor's	\$77,500 Comments: Approv	\$77,500 e as requested.	\$77,500			
350 Repro	duction					
Increase ba	sed on historical	spending pattern.				
Revised			Mayor's			
Budget	90% Request	100% Request	Recommended			
\$300 Miyor's	\$900 Comments: Reduce	\$1,000 to current level.	\$300			
351 City	Mul Services					

Auctorise based on historical spending pattern.

Revised Mayor's Budget 100% Request Responmentided 90% Request \$1,000 \$259 \$259 \$900

Mayor's Comments: Peluce to corrent level.

MBO-BUOGET REPORT 102-C

TIME: 02:57

RUN NBR: 85/13/05 CITY ANO COUNTY OF SAN FRANCISCO DEPT: 70 CAO
OATE: 05/09/86 FISCAL YEAR 1986-87
TIME: 02:57

DEPT PAGE: 1

OIVISIONAL SUMMARY BUOGET

OIVISION : 03 RISK MGMT	1984-85	2 ,00	1985-86	SIX	MAYOR'S	MAYOR'S (STAND)	COST OF STANO	REAL 1NCREASE
	PYA	CY0	CYR	MOS	(UNSTANO) 			INCREASE
OEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS	-							_
RISK MANAGEMENT	14,952	0	0	2,419,068	0	0	0	0
TOTAL 01V1SION	14,952	0	0	2,419,068	0	0	0	0
CATEGORIES	-							
LABOR COSTS	27,856		30,721		- '	31,579	1,768	
CONTRACTUAL SERVICES	3,525,800		4,908,306			7,671,419		2,763,113
THER CURRENT EXPENDITURES	193	7,500	706,211	255,203	8,000	8,000	0	698,211
QUIPMENT/CAPITAL OUTLAY	0	7,500	7,500	0	0	0	0	7,500
SERVICES OF OTHER DEPARTMENTS	0	0	0	0	75,000	77,680 7,788,678	2,680	75,000
RECOVERIES			5,652,738-		7,704,630	7,700,070	4,110	E 7 1 3 1 7 7 1
TOTAL OLVISION	14,952	0	0	2,419,068	0	0	0	0
OEPARTMENT REVENUE SUMMARY:								
ENERAL FUNO UNALLOCATEO	14,952	0	0	2,419,068	0	0	0	0
OEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS:								
NTEROEPT WORK ORDER POSITIONS	1	1	1		1			0
TOTAL 8UOGETEO	I	1	1		1			0
TOTAL OLVISION	1	1	1		î			ő
DEPARTMENT REVENUE SUMMARY:								
ENERAL FUNO UNALLOCATEO	0	0	0	0	0	0	0	0
DEPARTMENT CAPITAL EXPENDITURE SUMMARY								·
SELECTION CALLINE EVERALLORE SOUNAK	. •							

MBO-BUOGET REPORT 103-C

RUN NBR: 85/13/05 OATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO

0EPT: 70 CAO

* PROGRAM LEVEL *

TIME: 02:57

FISCAL YEAR 1986-87

OEPT PAGE:

2729

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MBO PROGRAM SUMMARY BY MAJOR CATEGORY

: 95 GENERAL ADMINISTRATION & FINANCE G MSA 0EPT : 70 CAO

1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF	REAL INCREASE
14,952	0	0	2,419,068	O	0	0	
							i
27,856 3,525,800 193 0 0 3,538,897- 14,952	30,721 4,908,306 7,500 7,500 0 4,954,027-	30,721 4,908,306 706,211 7,500 0 5,652,738- 0	14,886 2,197,840 255,203 0 0 48,861- 2,419,068	29,811 7,671,419 8,000 0 75,000 7,784,230-	31,579 7,671,419 8,000 0 77,680 7,788,678-	1,768 0 0 0 2,680 4,448-	910- 2,763,113 698,211- 7,500- 75,000 2,131,492-
							0
1	1	1		1			
1	1	1		1			0
	14,952 	14,952 0 27,856 30,721 3,525,800 4,908,306 193 7,500 0 7,500 0 0 3,538,897- 4,954,027-	27,856 30,721 30,721 3,525,800 4,908,306 4,908,306 193 7,500 706,211 0 7,500 7 706 0 0 0 3,538,897 4,954,027 5,652,738-	27,856 30,721 30,721 14,886 3,525,800 4,908,306 4,908,306 2,197,840 193 7,500 706,211 255,203 0 7,500 7,500 0 0 3,538,897 4,954,027 5,652,738 48,861	14,952 0 0 2,419,068 0 27,856 30,721 30,721 14,886 29,811 3,525,800 4,908,306 4,908,306 2,197,840 7,671,419 193 7,500 706,211 255,203 8,000 0 7,500 7,500 0 0 3,538,897 4,954,027 5,652,738 48,861 7,784,230	PYA CYO CYR MOS (UNSTANO) (STANO) 14,952 0 0 2,419,068 0 0 27,856 30,721 30,721 14,886 29,811 31,579 3,525,800 4,908,306 4,908,306 2,197,840 7,671,419 7,671,419 0 7,500 706,211 255,203 8,000 8,000 0 0 0 0 0 0 75,000 77,680 3,538,897 4,954,027 5,652,738 48,861 7,784,230 7,788,678	PYA CYO CYR MOS (UNSTANO) (STANO) STANO 14,952 0 0 2,419,068 0 0 0 27,856 30,721 30,721 14,886 29,811 31,579 1,768 3,525,800 4,908,306 4,908,306 2,197,840 7,671,419 7,671,419 0 0 7,500 706,211 255,203 8,000 8,000 0 0 0 0 0 0 0 0 0 0 3,538,897 4,954,027 5,652,738 48,861 7,784,230 7,784,678 668

MOO-BUOGET REPORT 103-C

RUN NBR: 85/13/05 DATE: D5/09/B6

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 7D CAD

* PROGRAM LEVEL *

TIME: D2:57

DEPT PAGE:

MBD PERFORMANCE BUDGET

: 95 GENERAL ADMINISTRATION & FINANCE G

DF INCIDENTS LIKELY TO PRODUCE PUBLIC

LIADILITY CLAIMS BY 6/3D/B6.

OEPT : 70 CAO

PROGRAM: 6235 RISK MANAGEMENT

-PRDGRAM GDAL:

MANAGE THE CITY'S TOTAL COST OF RISK (INSURANCE PREMIUMS, UNINSURED LOSSES, CLAIMS HANDLING AND LEGAL DEFENSE COSTS, LOSS CONTROL ACTIVITIES, RELATED ADMIN-ISTRATIVE COSTS) TO ACHIEVE THE MOST CDST-EFFECTIVE USE DF FINANCIAL RE-

SDURCES IN THE LDNG RUN.

TYPE T DOJ/MEAS D	1984-85 PYA	I 98.5-86 CYR	SIX MDS	LDW BUDGET	HIGH	MAYDR'S
DBJECTIVE: RPA DECREASE RISK DF UNINSURED CATASTROPHIC LOSS BY 5D% (CONTINGENT ON BDARD APPROVAL) BY 6-3D-B6.					BU0GET	RECDMM.
MEASURES: 3D 0 % DECREASE-UNINSURED CATASTROPHIC LDSS		50.D %	.0 %	50.0 %	50.D %	
DBJECTIVE: RPB LIMIT INCREASE IN CDST DF EXISTING INSURANCE TO 25% AND DECREASE PROCESSING TIME DF INSURANCE PAYMENTS BY 25% BY 6-3D-B6.					·	· = - =
MEASURES: 3D 0 % DECREASE-CDST OF EXISTING INSURANCE 31 D % DECREASE PROCESSING TIME-INS DOC DBJECTIVE: RPC TD DECREASE NUMBER DF EMPLOYEE INJURIES AND PUBLIC LIABILITY CLAIMS BY 10% BY 6-3D-B6.		25.0 % 25.0 %	30.0 % 10.0 %	25.0 % 25.0 %	25.0 % 25.0 %	*
MEASURES: 3D D % DECREASE-INJURY/LIABILITY CLAIMS OBJECTIVE: RPO DEVELOP SYSTEM FOR CENTRAL REPORTING DF INCIDENTS LIKELY TO PRODUCE THE PROPERTY OF THE P	· :	10.0 %	.D %	ID.0 %	10.0 %	~*

RUN OATE: 05/09/86 TIME: 12:27

8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-07

PAGE:

OEPT: 70 CAO

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O E P A R T M E N T A L EXPENDITURES 8Y CATEGORY AND DBJECT OF EXPENDETURE

MSA **OEPARTMENT** 95 GENERAL AOMINISTRATION & FINANCE G

70 CAO

MOISIVIO 03 RISK MGMT

PROGRAM 6235 RISK MANAGEMENT

			ACTUAL	BUOGET	REVISEO BUOGET	ACTUAL	UNSTABIOZO	* FISCAL YEAR MAYOR'S STANOZO.	COST OF	UNSTANO VS.
FNO GROUP/FUNO INOEX CODE	09099 WORK	K OROER						31 ANUZU.		
		MGMT-EXP	1							
PROJ/WK PHASE	UUUUU UNAS	SSIGNEO TI	TLE							
CATEGORY	06 1480	OR COSTS								
001 PERMANEN	NT SALARIES-	MISCELLAN	21,476							
060 MANOATOR	RY FRINGE RE	NEFTTS	6,380	23,018		11,466	23,018	24,375	1 757	
		.,,,,,,	6,380	7,703	7,703	3,420	6,793	7,204		0
TOTAL: CA	TEGORY	0.4	27 054				-,, -	73204	411	910-
		06	27,856*	30,721*	30,721*	14,886*	29,811*	31,579*	1 2/00	
CATEGORY	10 CONT	DACTUAL C	FOUTOS				4.,021	2112/7*	1,768#	910
100 PROFESSI	ONAL SERVIC	RACIUAL S	ERVICES							
105 OP/NP DE	OF SUC CONT	ES DACE	111,817 163,570	131,266	131,266	68,199	167,000	167,000		
120 OTHER SE	DATCES COM	KALI	163,570		165,000	36,826	75,000	75,000	0	35,734
120 OTHER SE 140 FIXEO CH	WATCE?		2,274	7,500	7.500	1 16.7		7,500		90,000
2.0 11/CO CH	AKGES		3,248,139	4,604,540	4,604,540			7,421,919	0	0
TOTALICA	TECORY					-,,-00	7,424,717	7,421,919	0	2,817,379
TOTAL: CA	TEGURY	10	3,525,800*	4,908,306*	4,908,306*	2.197.840*	7.671 610*	7 (71 (10)		
TATECORY						-7- 11010	7,071,417	7,671,419*	0*	2,763,113
CATEGORY	12 OTHE	R CURRENT	EXPENDITURES							
130 MATERIAL	S AND SUPPL	IES	193	7,500	7,500	180	0.000			
204 PRIOR YE.	AR W/O LOAD		0	0	698,711	255,023	8,000 0	3,000	0	500
T 0 T 4 /					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6001003	U	0	0	698,711
TOTAL: CA	TEGORY	12	193*	7,500*	706,211*	255,203*	8,000*			
ATECONY					,	22,203,	0,000*	8,000×	0*	690,211
ATEGORY	24 EQUIP	PMENT								
231 EQUIPMENT	T LEASE/PURC	CHASE	0	7,500	7,500	0				
T 0 T					.,500	0	0	0	0	7,500
TOTAL: CAT	TEGORY	24	0*	7.500*	7,500*	n×				
175000					, 1200	0*	0 *	0 *	0*	7,500
ATEGORY	30 SERVI	CES OF OT	HER DEPTS							
340 CONTROLLE	R-OATA PROC	ESSING	0	Ω	0	0	75.000			
				· ·	0	U	75,000	77,680	2,680	75,000
TOTAL: CAT	EGORY	30	0*	Π¥	0.4	0	75.000			
TOTAL: PRO TOTAL: INO	J/WK PHASE	00000	3,553,840*	4.954.027±	5.452 7704	2.6/7.020:	75,000*	77,600*	2,680×	75,000
TOTAL: INO	EX COOE	420380	3,553.869*	4.954.027*	5.652 770-	2,467,729*	7,704,2304	7,788,670*	4,448*	2,131,492
			_,,	11/2/10/2/*	2,026,730*	5+40/+a5a*	7,784,830*	7,780,670*	4,448*	2,131,402
10EX CODE 9	42706 W/O R	ECOV RISK	MGMT	00000						
2002	00000 UHASS	IGNEO TIT	LE	0000						
OJ/WK PHASE										
OJ/WK PHASE										
OJ/WK PHASE	39 INTER	OEPARTHENT	TAL RECOVERY							
ROJ/WK PHASE ATEGORY 390 INTEROEPA	39 INTER	OEPARTHENT COVERY	TAL RECOVERY	4.956.027=	E 460 770	40.045	7 224	_		

8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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OEPARTMENTAL EXPENDITURES 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT

70 CAO

DIVISION

PROGRAM

03 RISK MGMT

1	6235	KT2K	MANAGEMEN	

OBJECT	FITLE	F/Y 1984-85 ACTUAL	****** FISCAL ORIGINAL 8UOGET	YEAR 1985 REVISEO BUOGET	5-86 ****** IST 6 MOS. ACTUAL	**************************************	FISCAL YEAR MAYOR'S STANDZD.		**************************************
FNO GROUP/FUNO INDEX CODE PROJ/HK PHASE	09099 WORK OROER 942706 W/O RECOV RISK 00000 UNASSIGNEO TIT		00000						
CATEGORY	39 INTEROEPARTMEN	TAL RECOVERY							
T O T A L: CA T O T A L: PR T O T A L: IN T O T A L: FN T O T A L: PR	0J/NK PHASE 00000 DEX CODE 942706 0 GROUP/FUNO 09099	3,538,897- 3,538,897- 3,538,897- 14,952* 14,952*	4,954,027- 5,	,652,738- ,652,738- ,652,738- 0* 0*	48,86 I-	7,784,230- 7,784,230- 7,784,230- 0*	7,788,678-	4,448-	2,131,492+ 2,131,492- 2,131,492- 0*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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1

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MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT OIVISION

7D CAO

03 RISK MGMT

PROGRAM

6235 RISK MANAGEMENT

CLASS. NO.	STOZO. RATE	F/Y 1984-85 - ACTUAL - NO. POSNS.	* FISCAL YEAR REVISED B NO. POSNS.		**************************************	***** FISCAL 'S RECOMMENDE UNSTOZO.	YEAR 1906- 0 STOZO.	87 ********* COST OF UNS	TANO. VS
INDEX CODE 42 PROJ/WK PHASE 0	9099 WORK OROER 0380 RISK MGMT-EXP 0000 UNASSIGNED TITE			*****	~-~~-		31020,	STANOZN.	REVISEO
	001 PERM SALARIES-I II 0773B0934 CT 001	1	1	23,018	1	23,018	24,375	1,357	0
T O T A L: PROJ. T O T A L: INOE: T O T A L: FNO (T O T A L: PROG	/WK PHASE 00000 X COOE 42D380 GROUP/FUND 09D99	1* 1* 1* 1*	1* 1* 1* 1*	23,018* 23,018* 23,018* 23,010* 23,018*	1* 1* 1* 1*	23,018* 23,010* 23,018* 23,018* 23,010*	24,375* 24,375* 24,375* 24,375* 24,375*	1,357* 1,357* 1,357* 1,357*	0 * 0 * 0 * 0 *

Department:	CAO		 	
Program:	Risk	Management		

Object Object Title and Explanation of Change

001 Permanent Salaries-Misc

Three new positions are requested as follows:

A559 Assistant V to the CAO

A772 Assistant III to the CAO

1449 Supervising Clerk III

These new positions are needed to support the CNO's effort to reduce costs of risk City-wide. In particular, the positions will be used to identify loss control problems, coordinate insurance and self-insurance programs, and group claims handling.

Revised Budget	90% Request	100% Request	Mayor's Recommended
\$23.018	\$143.742	\$143.742	\$23.018

Mayor's Comments: Request for positions withdrawn by department.

100 Professional Services

Requested amount covers two professional contract positions, the Risk Manager and Loss Control Manager, plus technical professional services in the areas of hazardous materials evaluation and industrial hygiene monitoring.

Revised Budget	90% Request	100% Request	Mayor's Recumended
\$131,266	\$150,000	\$167,000	\$167,000

Miyor's Comments: Approve as requested.

105 DP/WP Professional Services Contracts

Into processing services for the Risk Management Office supporting less control and insurance activities.

Revised Budget	90% Request	100% Request	Mayor for Recommended
\$165,000	\$75,000	\$75,000	\$7*4,000
Miyor's Connent	sa Approve as ne	questal.	·

Object Object Title and Explanation of Change

112 Travel

Increased travel required for staff training and develorment and participation in professional organizations.

Revised Budget	90% Request	100% Request	Mayor's Recommended
\$0	\$2,250	\$2,500	0
Mayor's Connect:	s: Eliminate tr	avel budget.	

120 Other Services

Increased use of telephone and other office services based on additional staffing and expanded use of computer timeshare services.

Revised Budget	90% Request	100% Request	Mayor's Recommended
\$7,500	\$11,750	\$12,500	\$7,500
1 10			

Mayor's Comment: Redcue to current level

140 Fixed Charges

Increase reflecting continuing dramatic rise in cost of insurance.

Revised Pudget	90% Request	100% Request	Mayor's Recommended
\$4,604,540	\$7,421,919	\$7,421,919	\$7,421,919
Muyor's Comments	: Approve as re	guested.	

340 Controller-Data Processing

Feasibility and requirements analyses for a Risk Management Information System, as recommended by Mayor's Task Force on Claums and Judgments.

Revised Budget	90% Request	100% Request	Mayor's Recommended
\$0	\$67,500	\$75,000	\$75,000
Mayorfs Comen	ts: Approve as	requested.	



$[\underline{L},f,\underline{N},\underline{E}] = [f,T,E,H] = [E,X,f^{\dagger},f^{\dagger},\underline{N},\underline{N},\underline{N},T,f] \cap [N,S]$

Department	CAO
Program:	RISK MANAGEMENT

Object Object Fitle and Explanation of Change	
144 MIMBERSITION:	
PARMA - Public Agency Risk Management Association	420
PRIMA - Public Risk and Insurance Management Association	120
RIMS - Risk and Insurance Management Society	230
CSCYC - County Safety Officers Org. of California	100
NSMS - National Safety Management Society	180
	\$750

Nudget	90% Request	100% Request	Mayor's Recommended
\$0	\$675	\$750	()

Miyor's Comments:

Blueinate mentership hudget.

hjert Object Title and Explanation of	Change	
12 gravita		
ncreased travel required for staff tra articipation in professional organizat	nining and develo	मुक्तम् अस
Western Regional Conference (RIMS)	\$ 770	
National Conference (RIMS)	1,100	
Annual Conference (PARTA)	280	
Annual Conference (CSCFC)	200	
Annual Conference (NSMS)	150	
	\$2,500	-
Princet 90% Repost L	00% Request	Mayor's Decampingles
ÿ0	\$2,500	()
Mayor to Comments: Dinumment travel budget.		

MBD-BUDGET REPORT 102-C

RUN NBR: 85/13/05 CITY AND CDUNTY OF SAN FRANCISCO
DATE: 05/09/86 FISCAL YEAR 1986-87

OEPT: 7D CAD

OEPT PAGE: 1

T1ME: 02:57

DIVISIONAL SUMMARY BUOGET

MSA: 95 GENERAL AOMINISTRATI OEPARTMENT: 70 CAD DIVISION : 05 PUBLICITY AND AOVERT								
*	1984-85 PYA	1985-86 CYD	1985-86 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
*				 .				
OEPARTMENT EXPENOLTURE SUMMARY:								
HISTORIC TROLLEY FESTIVAL	41,715	0	0	0	0	0	0	0
PUBLICITY AND ADVERTISING	4,397,614	6,097,875	6,796,154	2,199,155	6,831,366	6,836,763	5,397	35,212
TOTAL DIVISION	4,439,329	6,097,875	6,796,154	2,199,155	6,831,366	6,836,763	5,397	35,212
CATEGDR1ES								
LABOR COSTS	53.823	78,254	78,254	36,072	71,153	76,443	5,290	7,101-
CONTRACTUAL SERVICES	18,654	6,019,621		14,071	6,748,756	6,748,756	0	5,004,161
OTHER CURRENT EXPENDITURES EQUIPMENT/CAPITAL DUTLAY	4,366,852	0	4,973,305	2,149,012	0	0	0	4,973,305-
SERVICES OF OTHER DEPARTMENTS	0	0	0	0		6,400	0	6,400
TOTAL OLVISION	4,439,329	D 6,097,875	0 6,796,154	3 100 155		5,164	107	5,057
*		0,097,075	0,/70,154	2,199,155	6,831,366	6,836,763	5,397	35,212
DEPARTMENT REVENUE SUMMARY:								· - *
GENERAL FUNO UNALLOCATED	4,439,329	6,097,875	6,796,154	2,199,155	6,831,366	6,836,763	5,397	35,212
OEPARTMENT EMPLOYMENT SUMMARY:								·
AUTHDRIZED POSITIONS:								
PERMANENT POSITIONS	2	2	2		2			0
TOTAL BUOGETED								· ·
TOTAL DIVISION	2	2	2		2			0
TO THE CONTROL OF	2	2	2		2			0

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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O E P A R T M E N T A L EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENT

70 CAO

DIVISION

05 PUBLICITY AND ADVERTISING

PROGRAM 2430 HISTORIC TROLLEY FESTIVAL

ODJECT	TITLE	F∕Y 1984-85 ACTUAL	****** FISCAL ORIGINAL BUDGET	YEAR 1985 REVISEO BUDGET	121 6 MO2.	**************************************	FISCAL YEAR MAYOR'S STANOZD.		**************************************
FNO GROUP/FUNG INDEX CODE PROJ/NK PHASE	01001 GENERAL FUR 420083 SF HISTORIC 19999 MISCELLANEC	TROLLEY FEST N	/B 00000	•••					
CATEGORY 201 PROGRAM	12 OTHER CURRE MATIC PROJECT BUDG	ENT EXPENOITURES 41,715	0	0	0	0	0	0	0
TOTAL: I	ROJ/WK PHASE 1999 NOEX CODE 42008 NO GROUP/FUND D100	33 41,715* 01 41,715*	0 * 0 * 0 *	0 + 0 + 0 + 0 =	0* 0* 0* 0*	0* 0* 0* 0*	0* 0* 0*	D* O* O* O*	0 * 0 *

MDO-OUDGET REPORT 1D3-C

RUN NBR: 85/13/D5

CITY AND COUNTY OF SAN FRANCISCO

* PROGRAM LEVEL *

DATE: 05/09/86

FISCAL YEAR 1986-87

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OEPT PAGE:

TIME: 02:57

M80 PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 70 CAO

PROGRAM: 535D PUBLICITY AND ADVERTISING

N ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATEO	4,397,614	6,097,875	6,796,154	2,199,155	6,831,366	6,836,763	5,397	35,212
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS CONTRACTUAL SERVICES OTHER CURRENT EXPENDITURES EQUIPMENT/CAPITAL OUTLAY SERVICES OF OTHER OEPARTMENTS TOTAL PROGRAM	53,823 18,654 4,325,137 0 D 4,397,614	78,254 6,019,621 0 0 0 0 6,097,875	78,254 1,744,595 4,973,305 0 0 6,796,154	36,072 14,071 2,149,012 0 0 2,199,155	71,153 6,748,756 0 6,400 5,057 6,831,366	76,443 6,748,756 0 6,400 5,164 6,836,763	5,290 0 0 0 107	7,101- 5,004,161 4,973,305- 6,400 5,057
PROGRAM EMPLOYMENT SUMMARY:							5,397	35,212
AUTHORIZEO POSITIONS: PERMANENT POSITIONS TOTAL BUOGETEO	2	2	2		2			0
TOTAL PROGRAM	2	2 2	2 2		2 2			0

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/D5

CITY AND COUNTY OF SAN FRANCISCO OEPT: 7D CAO

* PROGRAM LEVEL *

DATE: D5/D9/86 TIME: D2:57

FISCAL YEAR 1986-87

DEPT PAGE:

M80 PERFORMANCE DUDGET

: 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 7D CAO

-PROGRAM GOAL:

PROGRAM: 535D PUBLICITY AND ADVERTISING

TO FAVORABLY IMPACT THE CITY ECONOMY

8Y PROMOTING TOURISM AND CULTURAL EVENTS

8Y FUNDING ELIGIBLE PROJECTS.

TYPE T 1984-85 1985-86 SIX PYA CYR MOS LON HIGH MAYOR'S OBJ/MEAS O BUDGET DUDGET RECOMM.

O8JECTIVE:

RKA BRING CURRENT P&A RECIPIENTS TO A FUNDING LEVEL COMMENSURATE WITH NEED

AND MERIT UNDER CRITERIA.

O8JECTIVE:

RESPOND FAVORABLY TO NEW REQUESTS FROM WORTHY NON-PROFIT ARTS AND PROMOTIONAL

ORGANIZATIONS MEETING CRITERIA.

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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RUN DATE: 05/09/86 TIME: 12:27 OFPARTMENTAL EXPENDITURES 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA DEPARTMENT 95 GENERAL AOMINISTRATION & FINANCE G

70 CAO

DIVISION 05 PUBLICITY AND ADVERTISING 5350 PUOLICITY AND ADVERTISING PROGRAM

PROGRAM	5350 PU0	LICITY AN	NO AOVERTISING							
OBJECT			F/Y 1984-0 ACTUA	URIGINA BUOGE	L REVISEO T 8UOGET	IST 6 MOS.	********** MAYOR'S UNSTANOZO.	** FISCAL YEAR MAYOR'S STANOZO.	1986-87 * COST OF STANOZN.	UNSTANO VS.
FNO GROUP/FUN INOEX COOE PROJ/WK PHASE	0 02001 HOTE 420281 CAO	L TAX PROJ-EXP		00000						
CATEGORY 120 OTHER :	10 CONT SERVICES	RACTUAL S	SERVICES 0	0	10,000	0	0	0	0	10,000-
TOTAL: (ATEGORY	10	0*	0*	10,000*	A				,
TOTAL: F	ROJ/NK PHASE	00602	0*	0	20,000	0* 0*	0*	0	0*	10,000-
				_	20,000	0*	0*	0*	0 *	10,000-
PROJ/NK PHASE	19999 MISCE	ELLANEOUS	PROGRAM PROJ	S.						
CATEGORY 201 PROGRAM	12 OTHER MATIC PROJECT	CURRENT BUOG	EXPENOITURES 4,325,137		4,973,305	2,149,012	0			
TOTAL: C.	ATEGORY	12	(705 hrs				U	0	0	4,973,305-
I U I A L: PI	ROJ/NK PHASE	19999	4,325,137* 4,325,137*		4,973,305*	2,149,012*	0*	0*	•	
TOTAL: I	NOEX COOE	4202B1		0*	4,973,305*	2.149.012*	0*	0*		4,973,305-
			41252313/*	0*	4,983,305*	2,149,012*	0*	0*		4,973,305- 4,983,305-
1NOEX CODE PROJ/NK PHASE	UUUOOO UNASS	IGNEO TIT	XP LE							
CATEGORY	06 LABOR	COSTS								
001 PERMANEN	T SALARIES-MI	SCELLAN	51,774	69,448	69,448	74				
060 MANOATOR	1 LKTINGE SEME	FITS	2,049	8,806	8,806	34,931 1,141		75,370	5,221	701
TOTAL: CA	TEGORY				0,000	1,141	1,004	1,073	69	7,802-
				70,254*	78,254*	36,072*	71 357	_		.,
CATEGORY 109 OTHER CO	10 CONTRA	CTUAL SE	DVICES			30,0,2	71,153*	76,443*	5,290*	7,101-
THE RESERVE	TRACTUAL SER	VICES	RVICES 13,633	26 222						
			712	24,000 1,000	24,000	11,901	24,000	24,000		
120 OTHER SEP	RVICES			5,994,621	1,000	0	n	0	0	•
TOTALLON	ECODY			- , , , , , , , ,	1,709,595	2,170	6,724,756	6,724,756	0	
TOTAL: CAT	COURT	10	18,654*	6,019,621*	1.734.505*				U	5,015,161
CALCOURT	26 EOUTS	CALE			- 9 - D + 9 D 1 () A	14,0/1*	6,748,756*	6,748,756*	0*	5,014,161*
231 EQUIPMENT	LEASE/PURCH	ASE							U	-,014,1014
			0	0	0	0	((00			
T O T A L: CAT	CGORY	24	0*			Ü	6,40 0	6,400	0	6,400
			0.4	0*	0 +	0*	6,400*	((00		
							-,,,,,,,	6,400*	0*	6,400*

8PREP REPORT 7310

CITY 8 COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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O E P A R T M E N T A L E X P E N D I T U R E S BY CATEGORY AND D8JECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION 8 FINANCE G

OEPARTMENT

7D CAO

DIVISION PROGRAM D5 PUBLICITY AND ADVERTISING 535D PUBLICITY AND ADVERTISING

OBJECT TI	TLE	F/Y 1984-85 ACTUAL	ORIGINAL BUDGET		IST 6 MOS.	**************************************	FISCAL YEAR MAYOR'S STANDZD.		NSTAND VS. REVISEO
INDEX CODE 4204	Ol HOTEL TAX D6 CAO P8A FUND EXF DO UNASSIGNEO TITLE								
CATEGORY	3D SERVICES OF OTHE	R DEPTS							
318 BUILOING REP	AIR	D	0	D	0	2,057	2,057	D	2,057
340 CONTROLLER-C	ATA PROCESSING	D	D	0	D	3,000	3,107	107	3,000
TOTAL: CATEGO	RY 3D	D*	D*	D×	D*	5,057*	5,164*	107*	5,057*
TOTAL: PROJ/F	K PHASE DDDDD	72,477*	6,D97,875*	1,812,849*	50,143*	6,831,366*	6,836,763*	5,397*	5,018,517*
T O T A L: INDEX	CODE 42D4D6	72,477*	6,D97.875*	1,812,849*	5D,143*	6.831.366*	6,836,763*	5,397*	5,D18,517*
TOTAL: FND GF	OUP/FUNO 02001	4,397,614*	6,D97,875*	6,796,154*	2,199,155*	6,831,366*	6,836,763*	5,397*	35,212*
T O T A L: PROGRA	M 5350	4,397,614*	6,D97,875*	6,796,154*	2,199,155*	6,031,366*	6,836,763*	5,397*	35,212*

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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PERSONNEL OETAIL

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT

70 CAO

DIVISION PROGRAM 05 PUBLICITY AND ADVERTISING

5350 PUBLICITY AND ADVERTISING

CLASS. STOZO	Y 1984-85 ACTUAL - IO. POSNS.	REVISEO B	UOGET	**************************************				********* NSTAND. VS REVISEO
FNO GROUP/FUND 02001 HOTEL TAX								
1NOEX CODE 420406 CAO P&A FUNO EXP								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
00JECT 001 PERM SALARIES-MIS	С							
A565EA HOTEL TAX AOMINIST 1650B1650	1	1	40,075	1	40,075	43,077	3,002	0
A566EA ASST HOTEL TAX AOM 1237B1237	1	1	30,074	1	30,074	32,293	2,219	Ó
9993ZA SALARY SAVINGS 0000 0000	0	0	701-	0	0	0	0	701
T O T A L: OBJECT 001	2*	2₩	69,44B*	2*	70,149*	75.370*	5,221*	701*
T O T A L: PROJ/NK PHASE 00000	2*	2*	69,448*	2*	70,149*	75,370*	5,221*	701*
T O T A L: INDEX CODE 420406	2*	2*	69,440*	2*	70,149*	75,370*	5,221*	701×
TOTAL: FNO GROUP/FUND 02001	2*	2*	69,448*	2*	70,149*	75,370*	5,221*	701*
T O T A L: PROGRAM 5350	2*	2*	69,448*	2*	70,149*	75,370*	5,221*	701×

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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AMOUNT

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EQUIPMENT DETAIL

HSA DEPARTMENT 95 GENERAL ADMINISTRATION & FINANCE G

OIVISION

70 CAO

05 PUBLICITY AND ADVERTISING 5350 PUBLICITY AND ADVERTISING

PR0	GR	ΑМ	

***************** FISCAL YEAR 1986-87 **************** EQUIP. +DEPARTMENTAL REQUESTS+ - MAYOR'S RECOMMENDED -OESCRIPTION PRICE ΝО. COUNT AMOUNT COUNT

FNO GROUP/FUND 02001 HOTEL TAX INOEX CODE 420406 CAO P&A FO PROJ/MK PHASE 00000 UNASSIGNED	UNO EXP					
OBJECT 231 DATA/WORD	PROCESSING EQUIPMENT					
70005Z IBM PC XT	\$3,600	1	3,600	1	3,600	
70006Z MONITOR	\$600	1	600	1	600	
70007Z PRINTER	\$1,200	1	1.200	1	1,200	
70008Z SOFTWARE	\$1,000	1	1,000	1	1,000	
T O T A L: OBJECT	231	4*	6,400*	4*	6,400*	
TOTAL: PROJ/WK PHASE 00	000	4*	6,400*	4 ×	6,400*	
T O T A L: INDEX CODE 420	406	iş w	6,400*	C4 W	6,400*	
T O T A L: FNO GROUP/FUNO 02	001	14 *	6,400*	4*	6,400*	
TOTAL: PROGRAM 5.	350	4	6,400*	4 *	6,400*	

LINE-ITEM EXPLANATIONS

Department:	CAO
Discourtains	Publicity and Advertising

Object Object Title and Explanation of Change

001 Terminent Salries-Misc

Increase due to hiring of part-time Publicity and Advertising Analyst, currently on contract.

Revised			Mayor's
Dudget	90% Request	100% Request	Recommended
\$69,448	\$88,149	\$88,149	\$70,149

Mayor's Comments: Deny request for new position.

109 Other Contractual Services

Decrease to hiring of part-time Publicity and Advertising Analyst, currently on contract.

Revised Budget	90% Request	100% Request	Mayor's Recommended
\$24,000	\$8,000	\$8,000	\$24,000
Mivor's Com	ments: Restore co	ntract due to dela	etion of resition

231 Data/Word Processing Equipment

Funding for a microcomputer, printer, and standard software, to be used for accounting and reporting, financial analysis, and word processing.

Revised Budget	90% Request	100% Request	Mayor's Recommended
\$0	\$6,400	\$6,400	\$6,400
- Mayon "s- Com	ments: Approve	as requested.	, , , , , ,

140 Omtroffer-Data Processing

Terining and support from ISD in use of new microcomputer.

Budget 90	k Request	100% Request	Mayor's Reconnends d
0.0	\$3,000	\$3,000	\$3,000

Object	Object Title and Explanation of Change
1	
1	

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05 DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO 0EPT: 70 CAD

FISCAL YEAR 1986-87

* PROGRAM LEVEL *

TIME: 02:57

OEPT PAGE: 14

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

OEPT : 70 CAO

PROGRAM: 7201 ANIMAL WELFARE

	1984-B5 PYA	1985-86 CYO	1985-86 CYR	SIX	MAYOR'S (UNSTANO)	MAYDR'S (STANO)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:								+
GENERAL FUND REVENUES - CREDITED TO DEPT	57,201	60,000	60,000	28,561	60,000	60,000	0	0
GENERAL FUND UNALLOCATED	1,014,561	1,075,000	1,075,000	625,351	1,160,000	1,160,000	0	85,000
SPECIAL FUND REVENUES - CREDITED TO DEPT	68,148	135,000	135,000	86,921	200,000	200,000	0	65,000
TOTAL PROGRAM	1,140,000	1,270,000	1,270,000	740,833	1,420,000	1,420,000	0	150,000
PROGRAM EXPENDITURE SUMMARY:								
CONTRACTUAL SERVICES	1,140,000	1,270,000	1,270,000	740,833	1,420,000	1,420,000	0	150,000
TOTAL PROGRAM	1,140,000	1,270,000	1,270,000	740,833	1,420,000	1,420,000	0	150,000

MBO-DUDGET REPORT ID3-C

14 M CITATIONS ISSUED

RUN NBR: 85/13/05 DATE: D5/09/86 CITY AND COUNTY OF SAN FRANCISCO DEPT: 70 CAO

3,500

5,000

3,500

5,000

* PROGRAM LEVEL *

TIME: 02:57

FISCAL YEAR 1986-D7

OEPT PAGE:

MBO PERFORMANCE BUDGET MSA : 95 GENERAL ADMINISTRATION & FINANCE G DEPT : 7D CAO PROGRAM: 72DI ANIMAL WELFARE -PROGRAM GOAL: TO PROVIDE SHELTER AND ANIMAL CONTROL SERVICES FOR THE CITY AND COUNTY OF SAN FRANCISCO. TYPE T I904-85 I985-86 SIX LOM HIGH MAYOR'S OBJ/MEAS O PYA CYR MOS 8U0GET RECOMM. BUOGET * - - - - -OBJECTIVE: RNA TO PROVIDE PUBLIC ACCESS TO THE ANTHAL EMERGENCY SERVICE. DAY A HEEK, 24-HOUR EMERGENCY SERVICE. MEASURES: IO H ANIMALS REDEEMED 1,762 2,900 1,149 4,000 4,000 OBJECTIVE: RND TO PROVIDE A CONCENTRATED ADOPTION PROGRAM AT THE SHELTER, AND TO REMIT THE ADOPTION FEES TO THE CITY/COUNTY. MEASURES: 10 M ANIMALS ADOPTED 9,534 8,000 5,381 11,800 11,800 OBJECTIVE: RNC TO PROVIDE AN ANIMAL CONTROL SERVICE WITH TRAINED ANIMAL HANDLERS THAT WILL RESPOND TO EMERGENCIES; IMPOUND STRAY DOGS AND ISSUE CITATIONS FOR VIOLATIONS OF ANIMAL CONTROL LAWS. MEASURES: 10 N ANIMALS IMPOUNDED 22,722 12 M EMERGENCIES RESPONDED TO 22,500 12,645 22,200 22,200

4,000

2,500

I,917

1,308

3,023

2,204

2728

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1º86-87

PAGE:

OEPT: 70 CAO

740,833* 1,420,000* 1,420,000*

740.833* 1,420,000* 1,420,000*

1

150,000*

150,000*

RUN OATE: 05/09/86 TIME: 12:27

O E P A R T M E N T A L E X P E N O I T U R E S 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT

70 CAO

20 PUBLIC POUNO

T O T A L: FNO GROUP/FUND 01001

T O T A L: PROGRAM

OIVISION PROGRAM

7201 ANIMAL WELFARE

7201

		F/Y 1984-85	***** FISCA	L YEAR 1985	-86 *****	*****	FISCAL YEAR	1986-87 ****	****
			ORIGINAL	REVISEO	1ST 6 MOS.	MAYOR'S	MAYOR'S	COST OF U	ISTANO VS.
OOJECT	TITLE	ACTUAL	BUOGET	BUDGET	ACTUAL	UNSTANDZO,	STANOZO.	STANOZN.	REV1SE0
FNO GROUP/FUNO INOEX CODE PROJ/WK PHASE	01001 GENERAL FUN 421016 PUBLIC POUN 00000 UNASSIGNEO	10-EXP	00000	6e 6e		- W &			**************************************
CATEGORY	10 CONTRACTUAL	L SERVICES							
100 PROFESSI	ONAL SERVICES	1,140,000	1,270,000	1,270,000	740,833	1,420,000	1,420,000	0	150,000
TOTAL: CA	TEGORY	1,140,000*	1,270,000*	1,270,000*	740,833*	1,420,000*	1,420,000*	0*	150,000*
TOTAL: PR	OJ/WK PHASE 0000	00 1,140,000*	1,270,000*	1,270,000*	74D,833*	1,420,000*	1,420,000*	0*	150,000*
TOTAL: IN	0EX COOE 4210:	16 1,140,000*	1,270,0D0*	1,270,000*	740.833*	1,420,000*	1,420,000*	0*	150,000*

1,140,000* 1,270,000* 1,270,000*

1,140,000* 1,270,000* 1,270,000*

MOO-BUOGET REPORT 102-C

OATE: 05/09/86

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 70 CAO

TIME: 02:57

OEPT PAGE:

1

OIV1SIONAL SUMMARY BUOGET

MSA: 95 GENERAL AOMINISTRATIO OEPARTMENT: 70 CAO OIVISION : 40 CAO GENERAL CITY RESP						 -		
	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
OEPARTMENT EXPENOITURE SUMMARY:								
OONO INTEREST RECEMPTION	22,446,243	23,850,890	23,850,890	20,207,295	24,595,117	24,595,117	0	744,227
*CG/PROG 6399 NOT ON 8PREP RPT TITLE	F 600	10,000	10,000	400	0	0	ō	10,000-
TOTAL OIVISION	22,446,843	23,860,890	23,860,890	20,207,695	24,595,117	24,595,117	0	734,227
CATEGORIES	· -							
CONTRACTUAL SERVICES	600	10,000	10,000	400	0	0	0	10.000
DEST SERVICES	22,446,243	23,850,890	23,850,890	20,207,295	24,595,117	24,595,117	0	10,000- 744,227
TOTAL DIVISION	22,446,843	23,860,890	23,860,890	20,207,695	24,595,117	24,595,117	0	734,227
DEPARTMENT REVENUE SUMMARY:								*
GENERAL FUND UNALLOCATEO SPECIAL FUND REVENUES - CREDITED TO DEI TOTAL OLVISION	263,950- PT 22,710,793 22,446,843	1,639,514- 25,500,404 23,860,890		15,239,535 4,968,160 20,207,695	0 24,595,117 24,595,117	0 24,595,117 24,595,117	0 0 0	1,639,514 905,287- 734,227

8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-07

OEPT: 70 CAO

PAGE:

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744,227*

RUN OATE: 05/09/86 TIME: 12:27

O E P A R T M E N T A L E X P E N O I T U R E S BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT 70 CAO

T O T A L: PROGRAM

OIVISION 40 CAO GENERAL CITY RESPONSIBILITIES

PROGRAM 6215 80NO INTEREST RECEMPTION

_	_		ORIGINAL	CAL YEAR 1989 REVISEO			* FISCAL YEAR MAYOR'S	1986~87 **** COST OF U	
00JECT TI	TLE	ACTUAL	8U0GET	0U0GET	ACTUAL	UNSTANOZO.	STANOZO.	STANOZNI.	REVISED
INOEX CODE 4200	001 BONO INTEREST 091 OEBT SVC FUNO 000 UNASSIGNEO TI	-EXP 80N0 INT							
CATEGORY	40 DEST SERVICE								
400 OEST SERVICE		22,446,243	23,850,890	23,850,890	20,207,295	24,595,117	24,595,117	0	744,227
T O T A L: CATEGO	RY 40	22,446,243*	23,850,890*	23,850,890+	20,207,295*	24,595,117*	24,595,117*	0*	744,227*
TOTAL: PROJ/V	IK PHASE 00000	22,446,243*	23,850,890*	23,850,890*	20,207,295*	24,595,117*	24,595,117*	0*	744,2274
T O T A L: INOEX	COOE 420091	22,446,243*	23,850,890¥	23,850,890*	20,207,295*	24,595,117*	24,595,117*	0*	744,227*
TOTAL: FNO GF	OUP/FUN0 07001	22,446,243*	23,850,890*	23,850,890*	20,207.295*	24,595,117*	24,595,117*	0*	744,227*

6215 22,446,243* 23,850,890* 23,850,890* 20,207,295* 24,595,117* 24,595,117*

RUN OATE: 05/09/06 TIME: 12:27

OPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 70 CAO

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OEPARTMENTAL EXPENDITURES 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENT

70 CAO

DIVISION 40 CAO GENERAL CITY RESPONSIBILITIES

PROGRAM 6399 UNASSIGNEO TITLE

OBJECT	TITLE	F/Y	1984-85 ACTUAL	****** FISCAL ORIGINAL OUOGET	YEAR 1985-8 REVISEO 1 BUOGET	6 ****** ST 6 MOS. ACTUAL	************** MAYOR'S UNSTANDZO.	FISCAL YEAR MAYOR'S STANOZO.		UNSTANO VS. REVISEO
FND GROUP/FUNO INDEX CODE PROJ/HK PHASE	420042 MERITOR 00000 UNASSIG	RIOUS AMAROS SNEO TITLE		/8 00000						
TOTAL: CATEGORY 120 OTHER SI TOTAL: CATEGORY TOTAL: PR TOTAL: FN TOTAL: PR	ERVICES ATEGORY ROJ/WK PHASE NOEX COOE 4 NO GROUP/FUND	10 00000 20042 01001 6399	600 600* 600* 600* 600*	10,000 10,000* 10,000* 10,000* 10,000*	10,000 * 10,000 * 10,000 * 10,000 * 10,000 *	400 400* 400* 400* 400*	0 0* 0* 0* 0*	0 0* 0* 0* 0*	0 0* 0* 0* 0*	10,000- 10,000- 10,000- 10,000- 10,000-

MBO-BUDGET REPORT 101-C

DATE: 05/09/86

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 71 REAL ESTATE

TIME: 02:57

FISCAL YEAR 1986+87

DEPT PAGE: 1

M 8 0 PERFORMANCE BUOGET

	1984-05		1985-86	SIX	MAYOR'S	MAYOR'S	COST OF	REAL
	PYA	CYO	CYR	M0S	(UNSTAND)	(STANO)	STANO	INCREASE
THE PROPERTY OF STREET								
DEPARTMENT EXPENDITURE SUMMARY:								
ADMINISTRATION	626,252	456,396	463,396	205,575	357,300	377,834	20,534	106,096-
DIRECT SERVICES	134,382-	0		234,266	0	0	20,559	92,809~
OTHER RESPONSIBILITIES	1,284,074	1,284,075	1,284,075	1,284,075	1,284,075	1,284,075	0	72,609-
		-,,		1,20,,012	.,,.,.,	2,00.,0.0	•	
TOTAL DEPARTMENT	1,775,944	1,740,471	1,040,200	1,723,916	1,641,375	1,661,909	20,534	198,905-
CATEGORIES								
ABDR COSTS	1,004,878	1,233,661	1,233,661	553,554	1,226,562	1,302,220	75,658	7,099-
ONTRACTUAL SERVICES	1,654,848	1,413,203	1,402,803	1,374,264	1,412,116	1,412,116	0	70,687~
THER CURRENT EXPENDITURES	10,571	4,554	14.554		4,330	4,330	0	10,224-
QUIPMENT/CAPITAL OUTLAY	3,426	•	0	•	D	0	0	0
ERVICES OF OTHER DEPARTMENTS	100,102	85,828	232,828	1,629	68,813	73,213	4,400	164,015-
ECO VERIES	997,881-	996.775-	1,123,566-	208,747-	1,070,446-		59,524-	53,120
TOTAL DEPARTMENT	1,775,944	1,740,471	1,840,280	1,723,916	1,641,375	1,661,909	20,534	198,905-
DEPARTMENT REVENUE SUMMARY:								
ENERAL FUND REVENUES - CREDITED TO DEPT	294,275	330,000	330,000	223,149	430,000	430,000	0	100,000
ENERAL FUND UNALLOCATED	1,481,669	1,410,471	1,510,280	1,500,767	1,211,375	1,231,909	20,534	290,905
TOTAL DEPARTMENT	1,775,944	1,740,471	1,840,280	1,723,916	1,641,375	1,661,909	20,534	198,905
DEPARTMENT EMPLOYMENT SUMMARY:					 -			
AUTHORIZED POSITIONS:								
ERMANENT POSITIONS	4	4	4		4			0
NTERDEPT WORK ORDER POSITIONS	24	24	24		23			1
TOTAL BUDGETED	28	28	28		27			1
					27			1

3993

BPREP REPORT 7300

AZM

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPARTHENTAL REVENUES

PAGE:

DEPT: 71 REAL ESTATE

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95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 71 REAL ESTATE

RUN OATE: 05/09/86 TIME: 12:27

SUB- OBJECT	TITLE	Γ/Y 1984-85 ACTUAL	****** FISCAL ORIGINAL BUOGET	YEAR 1985 REVISEO OUOGET	1ST 6 MOS. ACTUAL	**************************************	FISCAL YEAR MAYOR'S STANOZO.		UNSTANO VS. REVISEO
	NO 01001 GENERAL FUNO RM SP GN CY SSION RENTS	2 9 4,275 0	325,000 5,000	325,000 5,000	223,149 0	425,000 5,000	425,000 5,000	0 0	100,000
TOTAL:	FNO GROUP/FUNO 01001 DEPARTMENT 71	294,275* 294,275*		330,000* 330,000*	223,149* 223,149*	430,000* 430,000*	430,000* 430,000*	0* 0*	100,000* 100,000*

MBO-BUOGET REPORT 103-C

RUN NBR: 85/13/05

OATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 71 REAL ESTATE

* PROGRAM LEVEL *

TIME: 02:57

DEPT PAGE:

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MBO PROGRAM SUMMARY BY MAJOR CATEGORY

: 95 GENERAL AOMINISTRATION & FINANCE G MSA OEPT : 71 REAL ESTATE PROGRAM: 6285 AUMINISTRATION

TOTAL PROGRAM

·	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX	MAYOR'S (UNSTANO)	MAYOR'S (STAND)	COST OF STANO	 REAL INCREASE
PROGRAM REVENUE SUMMARY:								
ENERAL FUNO UNALLOCATED	626,252	456,396	463,396	205,575	357,300	377,834	20,539	106,096-
PROGRAM EXPENDITURE SUMMARY:								
ABOR COSTS ONTRACTUAL SERVICES THER CURRENT EXPENOITURES RVICES OF OTHER OEPARTMENTS TOTAL PROGRAM	242,729 287,401 283 95,839 626,252	267,034 104,528 554 84,280 456,396	267,034 104,528 554 91,280 463,396	131,233 73,372 150 820 205,575	270,895 19,125 0 67,280 357,300	287,029 19,125 0 71,680 377,834	16,134 0 0 4,400 20,534	3,861 85,403- 554- 24,000- 106,096-
PROGRAM EMPLOYMENT SLIMMARY:								
AUTHORIZEO POSITIONS: RMANENT POSITIONS	4	4	4		4			0
TOTAL BUOGETFO	4	6	4		,			Ü

MBO-OUDGET REPORT 103-C

OATE: 05/09/86

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO OEPT: 71 REAL ESTATE

* PROGRAM LEVEL *

TIME: 02:57

FISCAL YEAR 1986-87

OEPT PAGE:

MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 71 REAL ESTATE PROGRAM: 6285 ADMINISTRATION

-PROGRAM GOAL:

TO ADMINISTER, MAINTAIN AND IMPROVE UPON EXISTING POLICIES AND METHODS EFFECTING ALL ACTIVITIES AND FUNCTIONS OF THE CITY AND COUNTY RELATING TO REAL

PROPERTY

TYPE T OBJ/MEAS O

1984-85 1985-86 SIX PYA CYR MOS

LOM BUOGET

HIGH BUOGET

MAYOR'S RECOMM.

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

A2t1

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT OIVISION PROGRAM 71 REAL ESTATE OI AOMINISTRATION 6285 AOMINISTRATION

08JECT	TITLE	F	/Y 1984-85 ACTUAL	****** FISCAL ORIGINAL OUOGET		1ST 6 MOS.	**************************************	MAYOR'S	1986-87 **** COST OF UN STANOZN.	
INDEX CODE	01001 GENERAL I 421107 REAL ESTA 00000 UNASSIGNE	ATE ADMI	VISTRATION	•	*****			• • • • • • • • • • • • • • • • • • •		
001 PERMANEN	06 LABOR COS NT SALARIES-MISC RY FRINGE BENEFIT	ELLAN	192,040 50,689	21 2,775 54,259	212,775	105,530 25,703	216,250 54,645	229,565 57,464	13,315 2,819	3,475 386
TOTAL: CA	ATEGORY	06	242,729*	267,034*	267,034*	131,233*	270,895*	287,029*	16,134*	3,861*
109 OTHER CO 115 SEMER & 120 OTHER SE 140 FIXED CM 144 MEMBERSM 146 RENTAL C	MARGES MIP OUES OF PROPERTY	CES ICES	259	5,000 18,202 620 80,580	0 126 5,000 18,202 620 80,500	0 0 1.048 18.044 560 53.720	560 0	0 0 0 18,565 560 0	0 0 0 0 0	0 126- 5,000- 363 60- 80,580-
TOTAL: CA	12 OTHER CU				104,520*	73,376		,		
130 MATERIA	S AND SUPPLIES		283	554	554	150	0	0	0	554-
TOTAL: CA	TEGORY	12	283*	554*	554*	150*	0*	0*	0*	554-
303 REAL EST 310 CENTRAL	SHOP RVICE-MGMT TRAIN SHOP		92,739 196 171 92 2,641	80,000 0 0 0 4,280	07,000 0 0 0 0 4,280	0 0 0 0 820	63,000 0 0 0 4,280	67,400 0 0 0 4,280	4,400 0 0 0	24,000- 0 0 0
TOTAL: It	ROJZWK PHASE OF	0000 1107	95,839* 363,550* 363,550* 363,550*	456.396* 456.396*	01,280* 463,306* 463,506* 463,506*	205+575* 205+575*	357,300* 357,300*	71,680* 377,834* 377,834* 377,834*	4,400* 20,534* 20,534* 20,534*	24,000- 106,096- 106,096- 106,096-

5804

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND ODJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT DIVISION PROGRAM 71 REAL ESTATE 01 AOMINISTRATION 6285 AOMINISTRATION

00 J ECT	TITLE	F/	Y 1984-85 ACTUAL	****** FISCAL ORIGINAL BUDGET		-86 ****** 1ST 6 MOS. ACTUAL	*************** MAYOR'S UNSTANDZO.	FISCAL YEAR MAYOR'S STANDZO.		NSTAND VS. REVISED
FNO GROUP/FU INDEX CODE PROJ/HK PHAS	421214 REAL E	STATE -DFF		KI 00000						
CATEGORY 140 FIXED		TUAL SERVI	-	_						
210 12/160	CHARGES		262,702	D	0	0	D	0	0	0
TOTAL:	PROJ/HK PHASE INOEX CODE 4 FNO GROUP/FUNO	02071	262,702* 262,702* 262,702* 262,702* 626,252*	0* D* 0* 456,396*	0* 0* 0* 0* 463,396*	0* 0* 0* 0* 205,575*	D* 0* 0* 0* 35 7,3 00*	0* 0* 0* 0* 377,834*	0* 0* 0* 0* 2D,534*	0* D* 0* 0*

OPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO F1SCAL YEAR 1986-87

PERSONNEL OETAIL

PAGE:

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MSA

95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENT DIVISION

71 REAL ESTATE 01 AOMINISTRATION

PROGRAM 6285 AOMINISTRATION

RUN OATE: 05/09/86 TIME: 12:27

CLASS, NO.	STDZO. RATE	F/Y 1984-85 * - ACTUAL NO. POSNS. N		7000E1	MATUR	****** F1SCA 'S RECOMMENO UNSTDZO.	IFO	87 ******** COST OF U	
1110EX CODE 421107 REA	IERAL FUNO LL ESTATE AO SSIGNEO TIT	MINISTRATION LE				**		***********	KLYIJO
OBJECT OO1 PER 1656 A HEAO ACCOUNTANT 4110 A RENTAL PROPERTY SU 4140 A RIGHT-OF-WAY AGENT 4144 A ASSISTANT DIRECTOR 4150 A OIRECTOR OF PROPER 9993ZA SALARY SAVINGS	142981731 143681740 140181698 205382496	0 1 1 1 1 0	1 0 1 1 1	39,085 0 41,833 50,576 75,429 2,148-	1 0 1 1 1	37,857 0 41,038 61,126 75,429 0	39,715 0 44,317 65,145 80,380	1,858 0 2,479 4,019 4,959	1,228- 0 5 2,550 0 2,148
T O T A L: OBJECT T O T A L: PROJ/MK PHAS T O T A L: INDEX CODE T O T A L: FNO GROUP/FU T O T A L: PROGRAM	421107	4 * 4 * 4 * 4 *	4 * 4 * 4 * 4 *	212,775* 212,775* 212,775* 212,775* 212,775*	4 ** 4 ** 4 ** 4 *	216,250* 216,250* 216,250* 216,250* 216,250*	229,565* 229,565* 229,565* 229,565* 229,565*	13,315* 13,315* 13,315* 13,315* 13,315*	3,475* 3,475* 3,475* 3,475* 3,475*

Department: 91 Rest Malate Program: O Administration

Object Object Title and Explanation of Change

011 % Forement Salaries & Handutory Fringe Benefits

All authorized positions are funded at the same level ns in the current year, both at the 100% and 10% level of funding.

1989-86	1986-87 Rygnest (Unstand.)	Miyor's Approved		
Sal. \$212,775	\$216,250	\$216,250		
Fr. 54,250	54,643	54,645		

Mayor's Comments:

Approve as requested.

Hip Pixed Custs

This department is required to provide finds for the Possensury Interest Taxes on the City-owned Multown Park Apartments. Amount based on estimate provided by the Assessor's Office. Tucrease over 1985-26 the to impressed assessment.

\$1!", hite., no.

1985-86	1986-87	Miyor's
	Romost	Approved.
\$18,202	\$18,565	\$18,565

Miyor's Comments:

Approve as requested.

The Hembership Dues

For the fullowing organizations:

- American Tustitute of Real Estate Appraisa es
- Horthern California Chapter No. 11 of the force on Justitude of Real Estate Approisers

157 , 10

100°i=100	 1966-87 Pojuist	Miyot s
\$670	\$460	\$560

Mayou to Connect (s)

Approve as requested.

Object Object Title and Explanation of Change

Lend Untate Services

This appropriation is used to pay the General Function of a lean Officer's salary. (OCD pays the postion of his time related to new loans, the General Fund is received to pay for the portion related to monitoring existing focus and laim cluseouts.) General Fund costs should be approximately \$40,000 for salary and fringe benefits. The remaining \$40,000 of the 100% request would found the miscellamnous work assignments we are requested to mental to that are not assignable to any individual depart out. One that landget request would reduce the amount as glable for these miscellaneous assignments by \$37,000 mer would impact our ability to continue performing many of the assignments we have historically performed.

1985-86	1986-87 Reguest	Mayor's Approved		
\$80,000	\$80,000	\$63,000		

Mayou's Comments:

Reduce as shown.

Light, that & Power

This department provides funds for the electric Veill on The S.F. Convention & Visitor's Pareau at the accoming H. Swig Pavilion. This property is under the guilded line of the Mayor's Office.

14. 15 - 15

1085-8 6	1986-87	Mayor's
	Request	Approved
94, 28 0	\$4,280	\$4,280

Mayor's Commonts:

Approve as requestral.

11

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 71 REAL ESTATE

* PROGRAM LEVEL *

DATE: 05/09/86 TIME: 02:57

FISCAL YEAR 1986-87

OEPT PAGE:

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

: 95 GENERAL ADMINISTRATION 8 FINANCE G MSA

DEPT : 71 REAL ESTATE

PROGRAM: 6286 DIRECT SERVICES

*	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX	MAYOR'S (UNSTAND)	MAYOR'S (STANO)	COST OF	REAL
PROGRAM REVENUE SUMMARY:								INCREASE
GENERAL FUND UNALLOCATED *	134,382-	0	92,809	234.266	0	0	0	92,809-
PROGRAM EXPENDITURE SUMMARY:							- ~	
LABOR COSTS CONTRACTUAL SERVICES OTHER CURRENT EXPENDITURES EQUIPMENT/CAPITAL OUTLAY SERVICES OF OTHER OEPARTMENTS RECOVERIES TOTAL PROGRAM	- 762,149 83,373 10,288 3,426 4,263 997,881- 134,382-	966,627 24,600 4,000 0 1,548 996,775-	966,627 94,200 14,000 0 141,548 1,123,566- 92,809	422.321 16.817 3.066 0 809 208.747- 234.266	- 955,667 108,916 4,330 0 1,533 1,070,446-	108,916 4,330 0 1,533 1,129,970-	59,524 0 0 0 0 0 59,524~	10,960- 14,716 9,670- 0 140,015- 53,120 92,809-
PROGRAM EMPLOYMENT SUMMARY:		* = - =						1
AUTHORIZED POSITIONS: 1NTEROEPT WORK OROER POSITIONS	24	24	24		23			1-
TOTAL BUDGETEO TOTAL PROGRAM	24 24	24 24	24 24	,	23 23			1- 1-

23/1

MBO-DUDGET REPORT 103-C RUN NOR: 85/13/05

DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO OEPT: 71 REAL ESTATE
FISCAL YEAR 1984-87

* PROGRAM LEVEL *

TIME: D2:57

FISCAL YEAR 1986-87

DEPT PAGE:

MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 71 REAL ESTATE

PROGRAM: 6286 DIRECT SERVICES

-PROGRAM GOAL:

TO PROVIDE REAL ESTATE SERVICE TO THE REQUESTING DEPARTMENTS WITH HIGH PRO-FESSIONAL STANDAROS, IN A TIMELY DASIS, AND UNDER TERMS FAVORABLE TO THE CITY.

		· - - -				+
TYPE T	1984-85	I985-86	SIX	LOW	HIGH	MAYOR'S
OOJ/MEAS O	PYA	CYR	MOS	BUDGET	BUOGET	RECOMM.
*	 -	 -				

OBJECTIVE:

RRO TO PREPARE LEGISLATION FOR PRESENTATION TO THE BOARD OF SUPERVISORS ON ACQUISITION AND LEASING AND/OR SALE OF PROPERTY

WITHIN ON HEEK.

MEASURES:

3D I % LEGIS PREP W/IN 5 DAYS 95.00 % 100.00 % 95.00 % 100.00 % 95.00 %

ODJECTIVE:

RRG TO COMPLETE 80% OF ASSIGNMENTS WITHIN

10% OF ESTIMATED TIME.

MEASURES:

30 I % ASSIGN COMP W/IN 10% OF EST TIME .00 % 80.00 % 80.00 % 80.00 %

ODJECTIVE:

RRI ASSURE THE TIMELY COLLECTION OF ALL

RENTS OUE TO THE CITY.

MEASURES:

3D 11 OFLINQUENCY RATE ON MONTH-ENO REPORT 5.0 % 3.1 % 3.0 % 3.0 %

OBJECTIVE:

RRJ MAINTAIN DEPARTMENTAL BILLING RATES WITH MINIMUM ANNUAL INCREASES.

MEASURES:

30 H % INCREASE FOR MEDIAN BILLING RATE

5.0 % 4.0 %

4.0 %

4.0 %

PAGE: 1

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 71 REAL ESTATE

RUN DATE: 05/09/86 TIME: 12:27

DEPARTMENTAL EXPENDITURES BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION 8 FINANCE G

DEPARTMENT 71 REAL ESTATE
DIVISION 02 DIRECT SERVICES
PROGRAM 6286 DIRECT SERVICES

OBJECT	TITLE	F/Y 1984-85 -	ORIGINAL DUOGET	AL YEAR 1905 REVISED DUDGET	IST 6 MOS.	************ MAYOR'S UNSTANOZD.	MAYOR'S	COST OF UN	ISTANO VS.
						UNSTANUZU.	STANDZO.	STANOZN.	REVISEO
INOEX CODE	08263 INTERNAL : 421164 REAL EST (00000 UNASSIGNE		ESTATE						
CATEGORY	06 LABOR COS	TS							
001 PERMANE	NT SALARIES-MISCE RY FRINGE BENEFIT:	LLAN 605,567	760,404 206,223	760,404 206,223	332,836 89,485	748,134 207,533	795,846 219,345	47,712 11,812	12,270- 1,310
TOTAL: C	ATEGORY	06 762,149*	966,627*	966,627*	422,321*	955,667*	1,015,191*	59,524*	10,960-
CATEGORY	10 CONTRACTU	AL SERVICES							
	IONAL SERVICES	2,060	0	0	0	0	0	0	0
106 DP/WP E		3,595	1,200	1,200	o o	1,500	1,500	0	300
109 OTHER CO	ONTRACTUAL SERVICE	ES 14,369	2,400	15,000	1,481	2,400	2,400	ő	12,600
	EMPLOYEE CARS	15,557	15,000	22,000	5,877	8,600	8,600	0	13,400
112 TRAVEL		608	0	0	0	0	0	0	0
120 OTHER SI	ERVICES	11,039	6,000	56,000	9,459	11,000	11,000	0	45,000
146 RENTAL	OF PROPERTY	36,145	0	0	0	85,416	85,416	0	85,416
TOTAL: C	ATEGORY	10 83,373*	24,600*	94,200*	16,817*	108,916*	108,916*	0*	14,716
	12 OTHER CURP LS AND SUPPLIES	RENT EXPENDITURES	4,000	14,000	3,066	4,330	4,330	0	9,670
	ATEGORY	12 10,288*	4.000 *	14,000*	3,066*	4,330*	4,330*	0*	9,670
	24 EOUIPMENT NT LEASE/PURCHASE	3,426	0	0	0	0	0	0	0
TOTAL: C#	TEGORY	24 3,426*	0 *	0+	0+	0 *	0*	0*	0
CATEGORY	30 SERVICES (OF OTHER DEPTS							
303 REAL EST		500	0	125,000	0	0	0	0	125,000
310 CENTRAL		0	300	300	211	300	300	0	0
	RVICE-MGMT TRAIN		198	108	69	183	183	0	15
316 CENTRAL	SHOP	0	50	50	35	50	50	0	n
350 REPRODUC		3,426	1,000	11,000	494	1,000	1,000	0	10,000
	IL SERVICES	337	0	5.000	0	0	n	0	5,000
TOTAL: CA	ATEGORY		1,548*	161,598*	800×	1.533*	1.533*	0 +	140,015
ТОТАЦ: РГ	ROJZHK PHASE 000	000 863,499*	996,775*	1,216,3754	443,013*	1,070,446*	1,120,970	59,5264	145,920
TOTAL: IN	10EX CODE 4211		996,775*		4 4 7 6 7 7 4	1,070,446	2 700 07	59,524+	100,000

2

PAGE:

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 71 REAL ESTATE

RUN DATE: 05/09/86 T1ME: 12:27

DEPARTMENTAL EXPENDITURE

BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 71 REAL ESTATE
DIVISION 02 DIRECT SERVICES
PROGRAM 6286 DIRECT SERVICES

ODJECT	TITLE	F/Y 1984-85 ACTUAL	****** F1SC/ ORIGINAL BUDGET	AL YEAR 1985 REVISED BUDGET	-86 ****** 1ST 6 MOS. ACTUAL	**************************************	* FISCAL YEAR MAYOR'S STANDZD.		************** UNSTAND VS. REVISED
FND GROUP/FUND 1NDEX CODE PROJ/WK PHASE	08263 INTERNAL SERVIC 940734 REAL EST GEN-WD DDDDD UNASSIGNED TITL	RECOVERY	ESTATE 00000					******	
CATEGORY 39D INTERDEP	39 INTERDEPARTMENT ARTMENTAL RECOVERY	AL RECOVERY 997,881-	996,775-	1,123,566-	208,747-	1,070,446-	1,129,970-	59,524-	53,120
T O T A L: CA T O T A L: PR T O T A L: IN T O T A L: FN T O T A L: PR	0J/NK PHASE 00000 0EX CODE 940734 D GROUP/FUND 08263	997,881- 997,881- 997,881- 134,382- 134,382-	996,775-	1,123,566- 1,123,566- 1,123,566- 92,809* 92,809*	208,747- 208,747- 208,747- 234,266* 234,266*	1,070,446-	1,129,970- 1,129,970- 1,129,970- 0*	59,524- 59,524- 59,524- 0*	53,120* 53,120* 53,120* 92,809-

RUN OATE: 05/09/86 TIME: 12:27

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BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1086-87

PAGE:

PERSONNEL DETAIL

DEPT: 71 REAL ESTATE

HSA OEPARTI 95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENT DIVISION PROGRAM

71 REAL ESTATE
02 DIRECT SERVICES
6286 DIRECT SERVICES

CLASS. ND.	STOZO. RATE	F/Y 1984-85 - ACTUAL - ND. POSNS.	* FISCAL YEA REVISEO NO. POSNS.		**************************************		060	COST OF U	NSTANO, VS
FND GRDUP/FUNO 08263 INT 1NOEX COOE 421164 REA PRDJ/WK PHASE 00000 UNA	ERNAL SERVIC LL EST GEN-WO SSIGNED TITL	PERFORMING	ESTATE				STOZD,	STANDZN.	RÉVISEO
OBJECT OOI PER 1426 A SENIOR CLERK TYPIS 1444 A SECRETARY I 1446 A SECRETARY II	07048085D	0 3	2 I	41.917 1°,004	2 0	3 5, 650	37,737 0	2,087 0	6,267-
1454 A EXECUTIVE SECRETAR 1528 A AOMINISTRATIVE SEC 1650 A ACCOUNTANT 4140 A RIGHT-OF-WAY AGENT	0947B1I47 0000 0000 0807B0975	0 1 1	2 1 0 I	30,125 20,267 0 24,244	2 1 0 1	42,099 20,267 0 24,247	44,581 29,937 0 25,448	2,482 1,670 0	19,884- 3,974 0
4142 A SENIOR RIGHT-OF-WA 4143 A PRINCIPAL RIGHT-OF 4160 A REAL PROPERTY LOAN 5362 A CIVIL ENGINEERING	I618B1965 1782B2166 I40181698	7 4 3 2	7 4 3 2	241,765 189,027 156,126 41,039	7 4 3 2	221,848 189,753 156,126 6D,679	234,995 201,222 169,593 64,275	13,147 11,469 13,467 3,596	19,917- 726 0
5364 A CIVIL ENGINEERING 9993ZA SALARY SAVINGS T O T A L: OBJECT	1099B1329 0000 ODDO	1 0 0	0 1 D	0 27,581 48,371-	0 1 0	0 29,793 4D,320-	0 30,958 42,900-	0 1,165 2,572~	18,840 0 2,212 8,043
TO TA L: DROJ/WK PHASI TO TA L: INOEX CODE TO TA L: FNO GROUP/FUR TO TA L: PROGRAM	421164	24* 24* 24* 24* 24*	24* 24* 24* 24* 24*	760,4D4* 760,404* 760,4D4* 760,404* 760,404*	23* 23* 23* 23* 23*	748,134* 748,134* 740,134* 748,134* 740,134*	795,846* 795,846* 795,846* 795,846* 795,846*	47,712* 47,712* 47,712* 47,712* 47,712*	12,270- 12,270- 12,270- 12,270- 12,270-

LINE-ITEM EXPLANATIONS

Department	-71	Real Estate	
Program:		Pirect Services	

Object Object Title and Explanation of Change

001 Permanent Salarica

At the 100% level of funding, we would continue to finid all 2^{j_1} positions in the 1985-86 budget.

At the 90% level of funding, we would have to eliminate the following positions:

- 1444 Clerk Stenographer

- 1446 Senior Clerk Stenographer

- 4160 Loan Officer

1985-86	1986-87	Mayor's		
	Request	Approved		
760,404	766,247 213,092	748,134 207,533		

Mayor's Comments:

Delete one 1444 Secretary.

129) Other Bervices

Sal Fr.

As part of the General Fund reduction, 15,000 budgeted for "Other Services" in the General Fund in 1095-86 is consolidated with the Work Order Fund request in 1086 ± 200 .

1985-86	1986-87	Mayor's
-	Request	Approved
6,000	25, 350	11.000

Mayor's Comments:

Reduce as indicated. Approve amount reflects current lodget level, including General Fund.

Object Object Title and Explanation of Change

146 Property Rental

At the direction of the Board of Supervisors, the amount for rental of property is being transferred from the General Fund to the Work Order Fund beginning in 1986-87.

885,416.m

1986~86	1986-87	Mayor's
	Request	Approved
80,58 0	85,416	85,416

Mayor's Comments:

Approve as requested.

LINE TIEM EXPLANATIONS

Department of Real Post of Program: (2 December Section)

Object Object Title and Explanation of Change

111 Auto Miliago

The ten (1) Right-of-Way Agents assigned to the Civic Center area are required to use their automobilit in field work related to various appraisals, leases, sales and purchases of real property. They are paid at the istandard rate of 200 per mile for out-of-lown mileage and 200 per mile for City driving. The budget request of \$100 is based on historical data.

12,600.00

Mayor's Comments:

Approve as requested.

<u>О</u> Буест	<u>O</u> lificoti	Tille_and	Explanation	of Change	
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MOO-BUOGET REPORT 103-C RUN NOR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO OATE: 05/09/86 FISCAL YEAR 1986-87

OEPT: 71 REAL ESTATE

* PROGRAM LEVEL *

TIME: 02:57

OEPT PAGE:

MBO PROGRAM SUMMARY 8Y MAJOR CATEGORY

MSA : 95 GENERAL AOMINISTRATION & FINANCE G DEPT : 71 REAL ESTATE PROGRAM: 6350 OTHER RESPONSIBILITIES

				 -				
N	I984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUNO REVENUES - CREOITEO TO OEPT GENERAL FUNO UNALLOCATEO TOTAL PROGRAM	294,275 989,799 1,284,074	330,000 954,075 1,284,075	330,000 954,075 I,284,075	223,149 1,060,926 1,284,075	430,000 854,075 1 ,284,075	430,000 854,075 1,284,075	0 0 0	100,000 100,000-
PROGRAM EXPENDITURE SUMMARY:								
CONTRACTUAL SERVICES TOTAL PROGRAM	I,284,074 1,284,074	I,284,075 I,284,075	I,284,075 1,284,075	I,284,075 I,284,075	1,284,075 I,284,075	1,284,075 1,284,075	0 0	0 0

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

OEPT: 71 REAL ESTATE

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RUN OATE: 05/09/86 TIME: 12:27

O E P A R T M E N T A L E X P E N O I T U R E S 8Y CATEGORY ANO OBJECT OF EXPENDITURE

MSM

95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT

71 REAL ESTATE

OIVISION PROGRAM 20 OTHER RESPONSIBILITIES 6350 OTHER RESPONSIBILITIES

OBJECT	TITLE		1984-85 4 ACTUAL	****** FISCA ORIGINAL BUDGET		1ST 6 MOS.	MAYOR'S UNSTANDZO.	MAYOR'S	COST OF UNS	
FNO GROUP/FUNO 01001 GENERAL FUNO INDEX CODE 421271 RE-OTHER RESPONSIBILITIES EXP 00000 PROJ/NK PHASE 00000 UNASSIGNEO TITLE										
CATEGORY	10 CONTRAC	TUAL SERVICES	5							
140 FIXEO C	HARGES		0	1,284,075	1,284,075	1,284.075	1,084,075	1,284,075	0	0
146 RENTAL	OF PROPERTY	1.28	34,074	0	0	0	0	0	0	0
TOTAL: C	ATEGORY	10 1,28	34,074*	1,284,075*	1,284,075*	1,284,075*	1,284,075*	1,284,075*	0*	0*
TOTAL: PI	ROJ/WK PHASE	00000 1,28	34,074*	1,284,075*	1,284,075*	1,284,075*	1,284,075*	1,284,075*	0*	* 0*
TOTAL: I	NOEX CODE 4	21271 1,28	34,074*	1,284,075*	1,284,075*	1,284,075*	1,284,075*	1,284,075*	0 ×	0 ×
TOTAL: FI	NO GROUP/FUNO	01001 1,28	34,074*	1,284,075*	1,284,075*	1,204,075*	1,204,075*	1,284,075*	0*	0*
TOTAL: PI	ROGRAM	6350 1,28	84,074*	1,284,075*	1,284,075*	1,204,075*	1,284,075*	1,284,075*	0*	0 ×

LINE - LTEH EXPLANATIONS

%partment;	21	Real Estate	
Program:	20	Othur Pognougibilia	

Object Object Title and Explanation of Change

ther Fixed Charges

Sole it we herein is the annual rental payment on the bond intenture, Moscone Center Garage. The amount is fixed by Ordinance #661-80.

\$1,284,075.00

1985-86	1986-87	Mayor's		
	High Request	Approved		
\$1,284,075	\$1,284,075	\$1,284,075		

Mayor's Comments:

Approve as requested.

Object	Object	Title	and	Explanation	of	Change

M80-8U0GET REPORT 101-C

RUN NBR: 85/13/05 DATE: 05/09/86 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 78 RECOROER

TIME: 02:57

1 1 2 CAR 1 CAR 1 7 CO - C

OEPT PAGE: 1

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA: 95 GENERAL ADMINISTRATION 8 F 0EPARTMENT: 78 RECORDER	INANCE G							
*	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX Mos	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
DEPARTMENT EXPENOITURE SUMMARY:								*
RECORDER	857,075	979,252	1,105,412	439,541	985,471	1,020,988	35,517	119,941-
TOTAL DEPARTMENT	857,075	979,252	1,105,412	439,541	985,471	1,020,988	35,517	119,941-
C A T E G O R I E S								
LABOR COSTS	451,469	630,106	624,070	266,819	612,444	647,961	35,517	11,626-
CONTRACTUAL SERVICES	77,018	73,725	73,725	89,743	55,725	55,725	0	18,000-
OTHER CURRENT EXPENOITURES	46,713	25,100	157,296	29,470	26,750	26,750	0	130,5%6-
EQUIPMENT/CAPITAL OUTLAY	46,840	93,605		15,130	102,180	102,180	0	8,575
SERVICES OF OTHER DEPARTMENTS	235,035		156,716	38,379	188,372	188,372	0	31,656
TOTAL OEPARTMENT	857.075	979,252	1,105,412	439,591	985,471	1,020,988	35,517	119,941-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUNO REVENUES - CREDITEO TO DEPT	824,567	992,000	992,000	532,654	1,087,000	1,087,000	0	95,000
GENERAL FUND UNALLOCATED	94,430-	172,748-	46,588-	155,487-	261,529-	226,012-	35,517	214,941-
SPECIAL FUNO REVENUES - CREOITED TO DEPT	126,938	160,000	160,000	62,374	160,000	160,000	0	0
TOTAL DEPARTMENT	857,075	979,252	1,105,412	439,541	985,471	1,020,988	35,517	119,941-
DEPARTMENT EMPLOYMENT SUMMARY:				-				~ ~ ~ ~ ~ ~ **
AUTHORIZEO POSITIONS:								
PERMANENT POSITIONS	22	22	22		22			0
TOTAL BUDGETED	2 2	22	22		22			0
TOTAL DEPARTMENT	22	22	22		22			0

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PAGE: 52

BPREP REPORT 7300

CITY 8 COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 78 RECORDER

RUN OATE: 05/09/86 TIME: 12:27

OEPARTMENTAL REVENUES

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT 78 RECORDER

SUO- OBJECT	TITLE	F/Y 1984-85 ACTUAL	****** FISCA ORIGINAL BUOGET	AL YEAR 1985 REVISEO BUOGET	5-86 ****** 1ST 6 MOS. ACTUAL	*********** MAYOR'S UNSTANDZD.	* FISCAL YEAR MAYOR'S STANDZD,		*********** UNSTANO VS. REVISEO
FNO GROUP/FUNO 5251 MARRIAGE 7015 RECORDIN 7099 OTH GEN	ELICENSE IG FEES GVT CHAR	17,716 727,008 79,843	20,000 905,000 67,000	20,000 905,000 67,000	8,833 477,156 46,665	20,000 1,000,000 67,000	20,000 1,000,000 67,000	0 0 0	0 95,000 0
TOTAL: FN	O GROUP/FUND 01001	824,567*	992,000*	992,000*	532,654*	1,087,000*	1,087,000*	0*	95,000*
5251 MARRIAGE 7015 RECORDING 7099 OTH GEN (G FEES GVT CHAR	EO SPECIAL RE 63 126,674 201	V FUNO 0 160,000 0	0 160,000 0	0 62,374 0	0 160,000 0	0 160,000 0	0 0 0	0 0 0
TOTAL: FNO TOTAL: OEF		126,938× 951,505*	160,000* 1,152,000*]	160,000* 1,152,000*	62,374* 595,028*	160,000* 1,247,000*	160,000* 1,247,000*	0* 0*	0* 95,000*

MBO-8UOGET REPORT 103-C

RUN NBR: 85/13/05

DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 78 RECORDER

* PROGRAM LEVEL *

TIME: 02:57

FISCAL YEAR 1986-87

DEPT PAGE:

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MBO PROGRAM SUMMARY BY MAJOR CATEGORY

95 GENERAL ADMINISTRATION & FINANCE G MSA

DEPT : 78 RECORDER PROGRAM: 6216 RECOROER

*								+
	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:								+
GENERAL FUND REVENUES - CREDITED TO DEPT GENERAL FUND UNALLOCATED SPECIAL FUND REVENUES - CREDITED TO DEPT TOTAL PROGRAM	824,567 94,430- 126,938 857,075	992,000 172,748- 160,000 979,252	992,000 46,588- 160,000 1,105,412	532.654 155.487- 62.374 439.541	1,087,000 261,529- 160,000 985,471	1,087,000 226,012- 160,000 1,020,908	0 35,517 0 35,517	95,000 214,941- 0 119,941-
PROGRAM EXPENDITURE SUMMARY:								·
LABOR COSTS CONTRACTUAL SERVICES OTHER CURRENT EXPENDITURES EQUIPMENT/CAPITAL OUTLAY SERVICES OF OTHER DEPARTMENTS TOTAL PROGRAM	451,469 77,018 46,713 46,840 235,035 857,075	630,106 73,725 25,100 93,605 156,716 979,252	624.070 73.725 157,296 93.605 156.716 1.105,412	266,819 89,743 29,470 15,130 38,379 439 591	612,444 55,725 26,750 102,180 188,372 985,471	647,961 55,725 26,750 102,180 188,372 1,020,988	35,517 0 0 0 0 35,517	11,626- 18,000- 130,546- 8,575 31,656 119,941-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS: PERMANENT POSITIONS	22	22	22		22			0
TOTAL BUDGETED TOTAL PROGRAM	22 22	22 22	22 22		2 2 22			0 0

NBO-BUDGET REPORT ID3-C

RUN NBR: 85/13/05

OATE: 05/09/B6

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 19B6-B7

OEPT: 7B RECOROER

* PROGRAM LEVEL *

TIME: 02:57

OEPT PAGE:

MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 78 RECORDER PROGRAM: 6216 RECORDER

-PROGRAM GOAL:

TO PROTECT THE PERSONAL AND PROPERTY RIGHTS OF THE PUBLIC BY RECORDING AND STORING ALL OOCUMENTS AS PRESCRIBED BY LAN; TO RECEIVE AND DEPOSIT ALL RECORD-ING FEES, MARRIAGE LICENSE FEES, REAL PROPERTY TRANSFER TAX AND OTHER MISCEL-LANEOUS CHARGES; TO MAKE AVAILABLE RECORDED OCCUMENTS TO THE PUBLIC.

TYPE T OBJ/MEAS O	I984-B5 PYA	1985-B6 CYR	SIX MOS	LOM BUOGET	HIGH BUOGET	MAYOR'S RECOMM.
OBJECTIVE: RFA TO EFFECTIVELY RECORD AMD PROCESS			·			- *
OOCUMENTS. MEASURES:						
10 M # DAYS TURNAROUND ON RECORDED DOCUMENTS	.00	4.00	4.00	/ 00		
30 M % TITLE COMPANIES ON RECORD BY IO AM	.00 %	90.00 %	90.00 %	4.00 90.00 %	4.00 95.00 %	
31 M % MAIL RECORDED ON DAY OF RECEIPT	.00 %	95.00 %	95.00 %	95.00 %	100.00 %	
OBJECTIVE:			·	·		*
RFO TO PROVIDE TIMELY NOTIFICATION TO						
PERSONS WHO HAVE HAD INVOLUNTARY LIENS						
PLACED AGAINST THEM WITHIN TWO WORKING DAYS.						
MEASURES:						
30 M # DAYS-NOTIFICATION OF INVOLUNT LIEN	I	2	2	•		
*********				2	2	

ODJECTIVE:

RFC TO EMFORCE TRANSFER TAX ORDINANCE BY PERFORMING AUDITS AND PLACING LIENS AS REQUIRED THEREIN.

MEA	ISUR	ES:
-----	------	-----

30 I AUDIT 100% OF OOCS WITHIN 30 DAYS .00 % 100.00 % 90.00 % 31 I NOTIFY AFFECTED PARTY WITHIN 10 DAYS 100.00 % 95.00 % .00 % 100.00 % 100.00 % I00.00 % 100.00 % OOJECTIVE:

RED TO REALIZE 100% OF PROJECTED REVENUES.

MBO-BUDGET REPORT 103-C

DATE: 05/09/86

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 78 RECORDER

* PROGRAM LEVEL *

TIME: 02:57

FISCAL YEAR 1986-87

DEPT PAGE:

M 8 O PERFORMANCE BUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 78 RECORDER

PROGRAM: 6216 RECORDER

TYPE T OBJ/MEAS O	1984-85 PYA	1985-86 CYR	SIX MOS	LOW 8UDGET		YOR'S COMM.
MEASURES:	% oo	100 00 %	150 00 7	100.00 %	100.00 %	
30 I % TRANSFER TAX REALIZED 31 I % RECORDING FEES REALIZED	% 00. % 00.	100.00 % 100.00 %	150.00 % 110.00 %	100.00 %	100.00 %	<u> </u>
OBJECTIVE: RFE TO RECONSTRUCT RECORDS DESTROYED IN						- x
MEASURES:		10	1	10	10	

OBJECTIVE:

RFF TO CONVERT 1906-1972 GRANTOR/GRANTEE

INDEX TO COM MICROFICHE.

MEASURES:

10 I # YEARS COMPLETED

6.00

6.00

6.00

PAGE:

OPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-07

DEPT: 78 RECORDER

RUN DATE: 05/09/06 TIME: 12:27

DEPARTMENTAL EXPENDITURES BY CATEGORY AND ODJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT 78 RECOROER
PROGRAM 6216 RECOROER

Find Group/fund 01001 General Fund 1000 K cool 42001 RECORDER-EXP FROL/MR PHASE 00000 UNASSIGNED TITLE				****** FISCAL ORIGINAL	REVISED	1ST 6 HOS.	MAYOR'S	MAYOR'S	COST OF U	
IMBOR COOE	OBJECT	TITLE	ACTUAL	8U0GET	8U0GET	ACTUAL	UNSTANDZO.	STANDZD.	STANOZN.	REVISEO
001 PERMANENT SALARIES—HISCELLAN 347,306 426,578 420,592 206,566 416,700 441,034 24,334 3,86 010 OVERTINE 300 4,082 188 3,512 3,705 179 173 1,37 020 TEMPORARY SALARIES 10,641 20,958 20,958 7,304 20,958 22,185 1,227 060 MANDATORY FRINGE GENEFITS 83,527 130,734 130,734 41,369 126,455 133,865 7,410 4,27 TO TA L: CATEGORY 06 441,774* 583,152* 577,116* 255,427* 567,625* 600,789* 33,164* 9,44 CATEGORY 10 CONTRACTUAL SERVICES 100 PROFESSIONAL SERVICES 1010 PROFESSIONAL SERVICES 102 PROFESSIONAL SERVICES 103 PROFESSIONAL SERVICES 104 PROFESSIONAL SERVICES 105 PROFESSIONAL SERVICES 106 PROFESSIONAL SERVICES 107 O TA L: CATEGORY 107 O TA L: CATEGORY 108 PROFESSION 109 PROFESSION 100	INOEX CODE	428011 RECOROER-EXP	ITLE						~ .	
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020 TEMPORARY SALARIES 10,641 20,958 20,958 7,304 20,958 22,185 1,227 600 MANDATORY FRINGE OENEFITS 83,527 130,734 130,734 41,369 126,455 133,865 7,410 4,227 10 T A L: CATEGORY 06 441,774* 583,152* 577,116* 255,427* 567,625* 600,789* 33,164* 9,45 100 PROFESSIONAL SERVICES 70 0 0 0 0 0 15,760 15,740 0 15,740 10,000 10,000 0 15,740 10,000 0 15,740 10,000 0 15,740 10,000 0 15,740 10,000 0 15,740 10,000 0 15,740 10,000 0 15,740 11,000 0 15,740 10,000 0 15,740 11,000 0 11,000 0 11,000 0 15,740 11,000 0 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 10,000 0 0 15,740 11,000 0 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 15,740 11,000 0 11,000 0 15,740 11,000 0 15,740 11,000 0 15,740 11,000 0 15,740 11,000 0 15,740	010 OVERTIME		300							
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100 PROFESSIONAL SERVICES 70 0 0 0 0 0 0 0 0 0 0 0 15,740 15,740 10 105 DP/MP PROF SVC CONTRACT 0 0 0 0 0 0 15,740 15,740 15,740 0 15,740 10 0 0 0 0 0 15,740 10 15,740 10 17,740 10 0 0 0 0 0 0 15,740 13,700 13,000 0 15,740 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CATEGORY	10 CONTRACTUAL SI	ERVICES							
105 OP/MP PROF SVC CONTRACT 0 0 0 0 0 0 15,740 15,740 0 15,740 0 15,740 106 OP/MP EQUIP MAINT 0 28,740 28,740 13,705 13,000 13,000 0 15,74 109 OTHER CONTRACTUAL SERVICES 5,175 15,000 15,000 4,725 20,000 20,000 0 5,000 111 USE OF EMPLOYEE CARS 5,7 250 250 0 0 250 0 250 0 112 TRAYEL 526 475 475 350 475 475 0 112 TRAYEL 526 475 475 350 475 475 0 120 OTHER SERVICES 11,601 11,110 11,110 5,701 6,110 6,110 0 5,000 144 MEMBERSHIP OWES 100 150 150 105 150 150 0 0 0 0 0 0 0 0	100 PROFESSIO	ONAL SERVICES		0	0	0	0		_	_
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120 OTHER SERVICES 11,601 11,110 11,110 5,701 6,110 6,110 0 5,00 144 MEMBERSHIP OUES 100 150 150 150 150 0 0 146 RENTAL OF PROPERTY 85 0 0 0 0 0 0 0 0 0 T O T A L: CATEGORY 10 17,614* 55,725* 55,725* 24,666* 55,725* 55,725* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 20,836 25,100 25,100 11,327 26,750 26,750 0 1,65 T O T A L: CATEGORY 12 20,836* 25,100 25,100* 11,327* 26,750* 26,750* 0* 1,65 CATEGORY 24 EQUIPMENT 220 EQUIPMENT PURCHASE 850 0 0 0 0 0 0 0 0 T O T A L: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* T O T A L: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* CATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MGIIT TRAINING 0 132 152 48 103 183 0 5 340 CONTROLLER-DATA PROCESSING 20,911 34,291 34,291 34,291 34,291 34,291 34,291 34,291 34,291 34,291 34,291 34,291 355 REPRODUCTION 708 535 555 280 700 700 700 0 120,19 351 CITY MAIL SERVICES 24,193 25,009 25,000 700 700 0 16,000	111 USE OF EN	MPLOYEE CARS		250					0	5,000
120 OTHER SERVICES 11,601 11,110 11,110 5,701 6,110 6,110 0 5,00 144 MEMBERSHIP DUES 100 150 150 150 150 0 0 146 RENTAL OF PROPERTY 85 0 0 0 0 0 0 0 0 0 T 0 T A L: CATEGORY 10 17,614* 55,725* 55,725* 24,666* 55,725* 55,725* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 20,836 25,100 25,100 11,327 26,750 26,750 0 1,65 T 0 T A L: CATEGORY 12 20,836* 25,100 25,100 11,327* 26,750* 26,750* 0* 1,65 CATEGORY 24 EQUIPMENT 220 EQUIPMENT PURCHASE 850 0 0 0 0 0 0 0 0 T 0 T A L: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* T 0 T A L: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* ATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MGIHT TRAINING 0 132 132 132 48 103 183 0 5 340 CONTROLLER-OATA PROCESSING 20,911 34,291 36,201 12,225 1,000 1,000 0 16,000 0 14,000 350 REPRODUCTION 708 535 555 555 280 700 700 700 0 120,19 351 CITY MAIL SERVICES 24,193 25,009 25,000 700 700 0 0 120,19 351 CITY MAIL SERVICES 24,193 25,009 25,000 700 700 0 16			526	6.75				250	0	0
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146 RENTAL OF PROPERTY 85 0 0 0 0 0 0 0 0 0 0 0 0 0	144 MEMBERSHI	IP DUES						6,110	0	5,000~
TOTAL: CATEGORY 10 17,614* 55,725* 55,725* 24,666* 55,725* 55,725* 0* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 20,836 25,100 25,100 11,327 26,750 26,750 0 1,65 TOTAL: CATEGORY 12 20,836* 25,100* 25,100* 11,327* 26,750* 26,750* 0* 1,65 CATEGORY 24 EQUIPMENT 220 EQUIPMENT 220 EQUIPMENT PURCHASE 850 0 0 0 0 0 0 0 0 0 0 TOTAL: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* 0* CATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MGHI TRAINING 0 132 132 48 103 183 0 5 340 CONTROLLER-OATA PROCESSING 200,911 34,291 34,291 34,291 20,731 154,409 154,489 0 120,199 351 CITY HALL SERVICES 24,193 25,009 25,009 26,750 26,750 0 0 1,000 0 164,000 351 CITY HALL SERVICES 24,193 25,009 25,009 26,000 700 700 0 16	146 RENTAL DE	PROPERTY					150	150	0	0
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CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 20,836 25,100 25,100 11,327 26,750 26,750 0 1,65 T O T A L: CATEGORY 12 20,836* 25,100* 25,100* 11,327* 26,750* 26,750* 0* 1,65 CATEGORY 24 EQUIPMENT 220 EQUIPMENT PURCHASE 850 0 0 0 0 0 0 0 0 0 0 T O T A L: CATEGORY 26 850* 0* 0* 0* 0* 0* 0* 0* 0* CATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MGHI TRAINING 0 132 132 48 103 183 0 5 318 OUILDING REPAIR 9,223 15,000 15,000 11,225 1,000 1,000 0 14,000 350 REPRODUCTION 708 535 535 280 700 700 0 120,109 351 CITY MAIL SERVICES 24,193 25,069 25,069 25,069 700 700 0 16		10		55,725*	55,725*	24,666*	5 5,7 25*	55,725*	0*	0*
TO TAL: CATEGORY 12 20,836* 25,100 25,100* 11,327* 26,750 26,750* 0 1,65 CATEGORY 24 EQUIPMENT 220 EQUIPMENT PURCHASE 850 0 0 0 0 0 0 0 0 0 0 TO TAL: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* 0* CATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MGHIT TRAINING 0 132 132 48 103 183 0 5318 OUILOING REPAIR 9,223 15,000 15,000 11,225 1,000 1,000 0 14,000 350 REPRODUCTION 708 535 535 535 535 700 700 700 0 16,165	CATEGORY	12 OTHER CURRENT	EXPENDITURES							-
TOTAL: CATEGORY 12 20,836* 25,100* 25,100* 11,327* 26,750 26,750 0 1,65 CATEGORY 24 EQUIPMENT 220 EQUIPMENT PURCHASE 850 0 0 0 0 0 0 0 0 0 TOTAL: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* 0* CATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MIGHT TRAINING 0 132 132 48 103 183 0 0* 340 CONTROLLER-DATA PROCESSING 200,911 34,291 34,291 34,291 350 REPRODUCTION 708 535 535 535 280 700 700 700 0 16,000 350 REPRODUCTION 708 535 535 535 280 700 700 700 0 16,000 1	130 MATERIALS	AND SUPPLIES		05.100						
TOTAL: CATEGORY 12 20,836* 25,100* 25,100* 11,327* 26,750* 26,750* 0* 1,65 CATEGORY 24 EQUIPMENT 220 EQUIPMENT PURCHASE 850 0 0 0 0 0 0 0 0 0 TOTAL: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* 0* CATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MGHT TRAINING 0 132 132 48 103 183 0 5 318 OUILOING REPAIR 9,223 15,000 15,000 11,225 1,000 1,000 0 14,000 350 REPRODUCTION 708 535 535 280 700 700 700 0 16		001, 2220	20,036	25,100	25,100	11,327	26,750	26,750	0	1.650
CATEGORY 24 EQUIPMENT 220 EQUIPMENT PURCHASE 850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL: CAT	FGORY 12	20 07/ "	45					v	1,050
CATEGORY 24 EQUIPMENT PURCHASE 850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2111	12	20,836*	25,100*	25,100*	11,327*	26,750*	26,750*	0*	1 4504
220 EQUIPMENT PURCHASE 850 0 0 0 0 0 0 0 0 0 0 T 0 T A L: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* 0* 0* CATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MGHT TRAINING 0 132 132 48 103 183 0 5 318 OUILDING REPAIR 9,223 15,000 15,000 11,225 1,000 1,000 0 14,000 350 REPRODUCTION 708 535 535 535 280 700 700 700 0 16	CATEGORY	24 EQUITAMENT						27,120	0.4	1,050*
TOTAL: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* 0* 0* 0* 0* 0* 0	220 EQUIPMENT	PURCHASE	0.50							
TOTAL: CATEGORY 24 850* 0* 0* 0* 0* 0* 0* 0* 0* CATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MGHIT TRAINING 0 132 132 48 103 183 0 5 340 CONTROLLER-DATA PROCESSING 200,911 34,291 34,291 34,291 34,291 34,291 350 REPRODUCTION 708 535 535 535 280 700 700 0 120,19 351 CITY MAIL SERVICES 24,193 25,069		ORCHASE	850	0	0	0	0	0	0	•
CATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MGHT TRAINING 0 132 132 48 103 183 0 5 340 CONTROLLER-DATA PROCESSING 200,911 34,291 34,291 34,291 20,731 154,409 156,489 0 120,19 350 REPRODUCTION 708 535 535 280 700 700 0 16	TOTAL: CAT	EGORY 26	OEO.					· ·	U	0
CATEGORY 30 SERVICES OF OTHER DEPTS 313 CIVIL SERVICE-MGHIT TRAINING 0 132 132 48 103 183 0 5 318 OUILOING REPAIR 9,223 15,000 15,000 11,225 1,000 1,000 0 14,00 350 REPRODUCTION 708 535 535 280 700 700 0 16				0*	0*	0*	0*	0*	0*	0*
318 OUILOING REPAIR 9,223 15,000 15,000 11,225 1,000 1,000 0 14,000 350 REPRODUCTION 708 535 535 280 700 700 0 16	CATEGORY	30 SERVICES OF OT	THER DEDTS					_	0 /	0*
318 OUILOING REPAIR 9,223 15,000 15,000 11,225 1,000 1,000 0 14,00 350 REPRODUCTION 708 535 535 535 580 700 700 0 16	212 CIAIC PER	VICE-MGHT TRAINING	nek beris							
340 CONTROLLER-DATA PROCESSING 200,911 34,291 34,291 34,291 20,731 154,409 156,489 0 120,19 351 CITY MAIL SERVICES 24,193 25,069 35,069	318 OUILOING	REPAIR				48	103	1.87	0	
350 REPRODUCTION 708 535 535 280 700 700 0 16	340 CONTROLLE	R-OATA PROCESSING				11,225			_	51
351 CITY MAIL SERVICES 24,193 25,069 25 860 700 700 0 16	350 REPRODUCT	10N	, , , , ,			20,731			_	
			708		53 5	280			_	
			24,193	25.069	25,869	6,075			_	165
1 D T A L: CATEGORY 70 033 033	TOTAL: CAT	EGORY 70	075 077			.,	22,000	26,000	0	6,131
75,827* 75,827* 28,779* 180,372* 300,770*		30	235,035*	75,827*	75,827*	38,379*	180,372*	180,372*	0*	112,545*

RUN OATE: 05/09/86 TIME: 12:27

2925

SPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPARTMENTAL EXPENDITURES

OEPT: 78 RECOROER

PAGE:

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8Y CATEGORY AND OBJECT OF EXPENSITURE

MSA OEPARTMENT 95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENT PROGRAM 78 RECOROER 6216 RECOROER

OBJECT TITLE		F/Y 1984-85 ACTUAL	****** FISCAL ORIG1NAL BUOGET	YEAR 1985 REV1SEO OUDGET	1ST 6 MOS.	HAYOR'S UNSTANOZD.	FISCAL YEAR MAYOR'S STANDZO.	1986-87 **** COST OF UN	
FNO GROUP/FUNO 01001 GEN									
INOEX COOE 428011 REC									
PROJ/RK PHASE 00000 UNA	SSIGNEO TITL	É							
T O T A L: PROJ/WK PHAS		716,109*	739,804*	733,768*	329,799*	838,472*	871,636*	33,164*	104,704*
T O T A L: INDEX CODE		716,109*	739.804*	733,768*				33,164*	104,704*
T O T A L: FNO GROUP/FU	NO 01001	716,109*	739,804*	733,768*				33,164*	104,70n×
FNO GROUP/FUNO 02503 STA INOEX COOE 428037 STA PROJ/MK PHASE 00301 UNA	TE AUTHORIZE								
CATEGORY 06 LAS		_	75 010	75 010	7 777	75 010	77 (00	1 000	
001 PERMANENT SALARIES	-MISCELLAN	0	35,812	35,812	7.733 20	35,812 O	37,692	1,880	0
010 OVERTIME		0	0	0		-	0	0	0
020 TEMPORARY SALARIES		9,578	0	0	1,164	0 007	_	_	_
060 MANDATORY FRINGE 8	ENEFITS	117	11,142	11,142	2,475	9,007	9,480	473	2,135-
T O T A L: CATEGORY	06	9,695*	46,954*	46,954*	11,392*	44,819*	47,172*	2,353*	2,135
CATEGORY 10 CON						_	_		
100 PROFESSIONAL SERVI		59,404	0	0	0	0	0	0	0
105 OP/WP PROF SVC CON	ITRACT	0	0	0	65,058	0	0	0	0
120 OTHER SERVICES		0	18,000	18,000	19	0	0	0	18,000
T O T A L: CATEGORY	10	59,404*	18,000*	18,000*	65,077*	0*	0*	0*	18,000
CATEGORY 12 OTH									
130 MATERIALS AND SUPP	LIES	25,877	0	0	10,143	0	0	0	0
201 PROGRAMMATIC PROJE	CT 8U0G	0	0	132.196	0	0	0	0	132,196
T O T A L: CATEGORY	12	25,877*	0 *	132,196*	18,143*	0*	0 *	0*	132,196
CATEGORY 24 EQU	11PMENT								
220 EQUIPMENT PURCHASE		45,990		825		9,400	9,400	0	8,575
231 EQUIPMENT LEASE/PU	JRCHASE	0	92,780	92.780	11.583	92,780	92,780	0	C
T O T A L: CATEGORY	24	45,990×	93.605*	93,605*	15.130×	102,180*	102,180*	0*	8,575
CATEGORY 30 SER	VICES OF OTH	ER DEPTS							
340 CONTROLLER-OATA PR	POCESSING	0	80.689	80,889	0	0	0	0	80,889
T O T A L: CATEGORY	30	0*	80.089×	80,889*	0.4	D#	0 =	n s	80,800

OPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 78 RECORDER

PAGE:

RUN OATE: 05/09/86 TIME: 12:27

O E P A R T M E N T A L E X P E N D I T U R E S BY CATEGORY AND OBJECT OF EXPENDITURE

HSA

95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT PROGRAM 78 RECOROER 6216 RECOROER

OOJECT	TITLE	F/Y 1984-85 ACTUAL	****** FISCAL ORIGINAL 8UDGET	YEAR 1985 REVISEO BUOGET	-86 ****** 1ST 6 MOS. ACTUAL	**************************************	FISCAL YEAR MAYOR'S STANOZD.		**************************************
INOEX CODE	EX CODE 42803 GROUP/FUNO 0250	RIZEO SPEC REV FO 1 140,966* 7 140,966* 3 140,966*	0- 239,448* 239,440* 239,440*	371,644* 371,644* 371,644* ,105,412*	109,742* 109,742* 109,742* 439,541*	146,999* 146,999* 146,999* 985,471*	149,352* 149,352* 149,352* 149,352*	2,353* 2,353* 2,353* 2,353* 35,517*	224,645- 224,645- 224,645- 119,941-

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PERSONNEL DETAIL

OEPT: 78 RECORDER

PAGE:

1

MSA

95 GENERAL AOMINISTRATION & FINANCE G

78 RECOROER DEPARTMENT 6216 RECOROER PROGRAM

RUN DATE: 05/09/86 TIME: 12:27

CLASS. STDZD. NO. RATE	- ACTUAL NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	UNSTOZO.	STOZO.	STANOZN.	REVISED
FNO GROUP/FUND 01001 GENERAL FUNO								
INOEX CODE 428011 RECOROER-EXP								
PROJ/WK PHASE 00000 UNASSIGNEO TIT	LE							
OBJECT OOI PERM SALARIES-	M1SC							
1132 A RECOROER 191882332	1	1	49,335	1	49,335	52,582	3,247	0
1133 A CHIEF OEPUTY RECOR 136281650	1	1	35,015	1	35,015	37,274	2,259	0
404 A CLERK 0617B0745	3	3	51,995	3	51,995	55,023	3,028	0
406 A SENIOR CLERK 0694B0838	2	0	10,336	0	0	0	0	10,336-
406 S SENIOR CLERK 0694B0838	0	0	0	1	20,671	21,872	1,201	20,671
408 A PRINCIPAL CLERK 0846B1022	1	0	0	0	0	0	0	0
426 A SENIOR CLERK TYPIS 0704B0850	4	5	99,552	5	99,552	105,379	5,827	0
.632 A SENIOR ACCOUNT CLE 0762B0920	1	1	19,518	1	19,518	20,640	1,122	О
650 A ACCOUNTANT 0807B0975	0	1	20,104	1	20,104	21,099	995	0
750 A MICROPHOTO TECHNIC 0684B0826	2	1	20,567	1	20,567	21,559	992	0
752 A SENIOR MICROPHOTO 0807B0975	1	1	23,156	1	23,156	24,303	1,147	0
108 A SENIOR LEGAL PROCE 0735B0887	4	5	101,069	5	101,069	106,979	5,910	0
108 S SENIOR LEGAL PROCE 073580887	0	0	0	1-	20,213-	21,395-	1,182-	20,213
109 A 00CUMENT EXAMINING 095681158	I	1	24,759	1	24,759	26,231	1,472	0
991ZA SPECIAL SALARY SAV 0000 0000	0	0	28,828-	0	0	0	0	28,828
993ZA SALARY SAVINGS 0000 0000	0	0	0	0	28,828-	30,512-	1,684-	28,828
9995ZA POSITIONS NOT DETA 0000 0000	0	0	6,036-	0	0	0	0	6,036
T O T A L: 08JECT 001	21*	20*	420,542*	20*	416,700*	441,034*	24,334*	3,042
DBJECT 010 OVERTIME								
994ZA PREMIUM PAY (MISCE 1055B1055	0	0	4,882	0	3,512	3,705	193	1,370
T O T A L: OBJECT 010	0*	0*	4,882*	0*	3,512*	3,705*	193*	1,370
BJECT 020 TEMPORARY SALAI	R1ES							
426EA SEMIOR CLERK TYP1S 070480850	0	0	20,958	0	20,958	22,185	1,227	0
TOTAL: OBJECT 020	0*	0*	20,958*	0*	20,958*	22,185*	1,227*	6
TOTAL: PROJ/WK PHASE 00000	21*	20*	446,382*	20*	441,170*	466,924*	25,754*	5,213
T O T A L: INOEX CODE 428011	21*	20*	446,380 *	20 *	44I,170*	466,924*	25,754*	5,21
TOTAL: FND GROUP/FUNO 01001	21*	20*	446,380*	20*	4+1,170×	466,924*	25,754*	5,218

- 1NDEX CODE 428037 STATE AUTHORIZED SPEC REV FO-PROJ/MK PHASE 00301 UNALLOCATED

001 PERM SALARIES-MISC 1404 A CLERK..... 0617B0745

1 15,246 1 15,246 16,179

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PAGE:

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 78 RECORDER

RUN DATE: 05/09/06 TIME: 12:27

PERSONNEL OETAIL

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT PROGRAM 78 RECORDER 6216 RECORDER

	020 AC10	84-85 * FISCA AL REV OSNS. NO. PO	1250 800	GEI	************* MAYOR' NO. POSNS.	***** FISCAL S RECOMMENOEO UNSTOZD,			********* NSTANO. VS REVISEO
PROJ/HK PHASE 00301 UNALLOC ODJECT 001 PERM SA	LARIES-MISC								
1750 A MICROPHOTO TECHNIC 0684	4B0826	0	1	20,566	1	20,566	21,558	992	0
TOTAL: INDEX CODE 42	001 00301 28037 02503 6216	1* 1* 1* 1* 22*	2* 2* 2* 2* 22*	35,812* 35,812* 35,812* 35,812* 482,194*	2* 2* 2* 2* 22*	35,812* 35,812* 35,812* 35,812* 476,982*	37,692* 37,692* 37,692* 37,692* 04,616*	1,880* 1,880* 1,880* 1,880* 27,634*	0* 0* 0* 0* 5,212-

8PREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE: 1

RUN DATE: 05/09/86 TIME: 12:27

EQUIPMENT OFTAIL

OEPT: 78 RECORDER

MSA	95	GENERAL AOMINISTRATION & FINANCE G	
OEPARTMENT		RECORDER	
PROGRAM	6216	RECORDER	

EQUIP. NO.	OESCRIPTION	PRICE	-DEPARTHENTAL COUNT	***** FISCAL YEA REQUESTS- AMOUNT	AR 1986-87 жжжжжынын - MAYOR'S RECO COUNT	******** INNENOFO – AMOUNIT
FNO GROUP/FUND INOEX CODE PROJ/WK PHASE	02503 STATE AUTHORIZ 428037 STATE AUTHORIZ 00301 UNALLOCATED	ZED SPECIAL REV FUNO ZED SPEC REV FD-				
		\$850 \$6,000 \$2,550	1 1 1	850 6.000 2.550	1	050 6,000 2,550
TOTAL: O	8JECT 220		3*	9,400*	3*	9,400*
08JECT 78004Y DATA GE	231 DATA/WORD PROC NERAL MU4000	ESSING EQUIPMENT \$92,800	1	92.780	1	92,780
LOLVF: I	ROJ/WK PHASE 00301 NDEX COOE 428037 NO GROUP/FUND 02503		1 +	92,780* 102,180* 102,100* 102,180* 102,180*	1 % 6, % 4, % 4, % 4, % 4, % 4, % 4, % 4,	92,780* 102,180* 102,180* 102,180* 102,100*

ьтикаттки вхрьем	TATIONS
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Department: 78-Recorder 11/-1

Object Object Title and Explanation of Change

EXPENDITURES

101 PERMANENT SALABITES (General Fund)

The only change in permanent salaries is the restoration of a 1906 position that had been requested for rentagnification to mm 8108 in the current year. Civil Serving has not approved the reclassification; hence the restoration of the 1406 position.

		Мауог				
SalarJus	1985-86 \$426,578	1986-87(Both Levels) \$416,700 \$416,700				
# of positions	20	20 20				

Substitutions Mayor: Approved as requested, 1-B108 for 1-1406.

DB1 PERMANENT SALARIES (Special Micrographics Fund)

No statting changes are planned,

Saturies	1985-86 \$35,812		(Both Levets) \$35,812
# of Positions	2	2	2

MAYER: Approve as requested.

DOL TEMPORARY SALARIES

1989-86 \$10, 98	1986-87	(Low	Level)	(1111 111 111 1111 111 111 111 111 111
(F.11) , 148	0			\$20,958

At the high level, funding allows for the continued resployment of a 1426 to work tull lime on the CDMI tele conversion proper for the old imbres,

Region - Approved as requested,

Object Object Title and Explanation of Change

D TO DVERGLIME

Overlime is necessary for the Recorder's Office to comply with State law requiring that documents berecorded in a reasonable time frame. Recordings before holidays and at the close of the year, both fiscal and calendar, result in recording levels which cannot be processed within the normal hours of operation. Staff must remain on site until all documents are recorded microfilmen and indexed during these high-level document precording periods.

1985-86	1986-87	(both	levels)	Мауот
年3,512	\$3,512		- ,	3,512

The Lable below shows the distribution of overline among classes:

Class/# positions	Overtime rate	llours
1426 (5) 1750(1) 1752(1) 8108(4) 8109(1)	\$13.76 \$14.775 \$17.42 \$14.36 \$16.93	100 10 10 80

Mayor: Approved as requested.

HOS DEZWE PROFESSIONAL SERVICES

148	15-8 <i>t</i> r	1986-87	(Both	levels)	\$15.740
1	0	\$15,740			413,710

Mayor; Approved as request. In the current fiscal year, funds for both hardware and hollware maintenance are budgeted in object 106. Although this looks like an increase in funding for $\alpha h_{\rm T} \alpha \sigma t = 105$, it is merely a division of the object $10 h_{\rm T}$ funds to reflect the correct object of expenditure.

THE DESIRE FORTPHENT MAINTENANCE

1485=86	1986-87 (Hoth	Levels)	\$13,0110
F '8 , 740	\$13,000		V 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Mayor: Approved as requested. As indicated in object 105, the reduction in the conduction to the reallegation of lunds to the correct elegation expendsture. The remaining funds in 105 are used to pre-I is the hardware maintenance endicate with be a General resolution to the Societies to community to

LINE-TTIM I XPLANALIONS

Department	78-Remorder	
t'ti spram:	n/a	

Object Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

funding increase at the high level represents the added cost of covering additional office equipment under maintenance contracts. Past experience has proven that it is cheaper to maintain the equipment under maintenance contracts than to cut purchase orders for repair work on an as-needed basis. At the low level, all maintenance contracts would be terminated,

The remaining funds in this object are for contracts with vendors for technical microfilm work for which the office does not have equipment and cannot justify the purphase of in-house equipment.

Mayor: Approved as requested.

111 USE OF EMPLOYEE CARS

1985-86 1986-87 (low Level) 1986-97 (High Level) \$250 \$250 \$250

Funds are necessary to allow the Recorder and/or Chief Deputy to travel to local meetings of the Recorder's Association and to inspect the Tahoe City microfilm storage facility to ensure compliance with archival standards. 1136 miles #.22 per mile.

Mayor: Approved as requested.

112 TRAVEL

1986-87 (Low Level) 1986-87 (High Level) \$475

For the Recorder and/or Chief Deputy to attend the annual Recorder's Association Convention. This input meeting allows for an exchange of information regarding recording problems, changes in the taw, cost-entting or tevenue enhancement techniques, and other problems. As a tribulation of attendance at this year's meeting, Sin Francisco was recognized as the only county to have corroctly implemented a number of liw changes and it did were appointed to two significant. Landing committees of the According ton.

Payors Suppose as commented and a second

COLUMBIA DE MARCONA DE LA TRANSPORTA DE

1986 1986-87 (Both Levels) Hayon 5.150 \$150

Object Object Title and Explanation of Change

California Recorder's Association membership authori of by Ordinance 35-72. The Association compiles and disseminates information on recording taws, practices, and procedures to member counties.

Mayor: Approved as requested,

318 BUILDING REPAIR

1985-86 1986-87 (Both Levels) Mayor \$1000 \$1000

This reduction in funding results from completion of computer installation projects. The requested fauding provides for on-going maintenance of computer and power lines.

Mayor: Approved as requested.

340 CONTROLLER DATA PROCESSING

1985-86 1986-87 (Low Level) 1986-87 (High Level) \$34,291 \$154,489 \$240,406 Mayor (77,489)

In the current fiscal year, the cost reallocation formula was incorrectly applied to the Recorder's General Fund ISD budget. The correct application of the formula results in an ISD budget of \$6%,000.

In the content fiscal year, actual data processing exists on the main trame have greatly exceeded the bufgeted is sources largely because the bufget was prepared based on the first six months' operation of the new vitem. The high level request represents the department's share of the funds necessary to actually maintain the Recember's system on the main frame (\$154,489) plus to cost of a process of maintaine suffwire to altow in retention between the main trame diffuse and see Recember's maintain the main frame diffuse and see

The energy the judge face to be encounted trace at table and the energy to the energy term of the energy terms of the energy t

Department:	78-Recorder	
Program:	n/a	

Object Object Title and Explanation of Change

\$482

can REPRODUCTION

High

1984-86 \$535 1986-87 (low Level) 1986-87

\$700

\$700

Funds requested at the high level represent the actual unage of Reproduction in the past and most current fiscal year. Most costs are incurred producing forms relative to the Transfer Tax Ordinance and its auditing procedures.

Hayor: Approved as requested.

351 CITY MAIL SERVICES

Hinb

1986-87 (Law Level) 1986-87

1985-86 \$25,840

\$23.282

\$32,000 \$32,000

Funds requested at the high level reflect actual mage in the current year and are required to continue the mailing back of title company documents for the entire fineal year. Mayor: Approved as requested

... O EQUIPMENT PURCHASE (Special Micrographics Fund)

385-86

1986-87 (Both Levels) \$9.007

Mayni; \$9,007

Funds are requested to purchase a replacement paging marking for use in microfilming recorded documents (78001Y \$850) because the existing machine requires frequent repair. Funds are also requested to purchase a microfilm processor (780022 \$6000) to allow the Recorder to begin processing its own microfilm. Currently lilm is developed by an outside vemior at a east of approximately \$12,000 per year. The elimination of this Service is taken into seement in the General Fund fundered): 120 time them and assumes that the markitie will the derivered and in one by January 1987. The limit present equipment requested is a microfilm eleaner 1780032 \$5,500) to be used to clear wierofilm. Much of map tilm has been in use top a number of years and neal In the elemned to avoid deterioration. Estimate of them in outside contractor to perform the work inconverse times the cost of the elemen.

Rayor - Approved as require ed

Object Object Title and Explanation of Change

231 DATA/WORD PHOCESSING EQUIPMENT (Special Micrographica)

1985-86 1986-87 (Both Levels) \$92,780 \$92,780 Mayor \$92.780

Funds provide for the on-going lease purchase of the Recorder's Data General computer system.

Nayor: Approved as requested,

MBO-8UOGET REPORT 101-C

RUN NBR: 85/13/05 DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 80 REGISTRAR

3834 DEPT PAGE: 1

TIME: 02:57

M80 PERFORMANCE SUGGET

	1984-85	1985-86	1985-86					
	PYA	CYO	CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
REGISTRAR OF VOTERS	1,434,033	2,256,144	2,310,144	774,870	1,609,736	1,654,822	45,006	700,408
TOTAL DEPARTMENT	1,434,033	2,256,144	2,310,144	774.870	1,609,736	1,654,822	45,006	700,408
CATEGORIES								
ABOR COSTS	816,128	1,255,606	1,255,606	510.419	935,884	980,955	45,071	319.72
INTRACTUAL SERVICES	556,390	908,295	908,295	266,099	613,000	613,000	0	295,29
THER CURRENT EXPENDITURES	19,700	43,901	115,863	3,253	19,500	19,500	0	96,36
QUIPMENT/CAPITAL OUTLAY	9,435	11,741	11,741	2,330	2,500	2,500	0	9,24
RVICES OF OTHER DEPARTMENTS	32,380	36,601	36.601	3,723	38,852	38,867	15	2,25
COVERIES	0	0	17,962-	10,962-	0	0	0	17,96
TOTAL DEPARTMENT	1,434,033	2,256,144	2,310,144	774,870	1,609,736	1,654,822	45,006	700,40
DEPARTMENT REVENUE SURMARY:								
NERAL FUND REVENUES - CREDITED TO DEPT	829,656	283,000	283,000	82,545	364,000	364,000	0	81,00
NERAL FUND UNALLOCATED	604,377	1,973,144	2,027,144	692,325	1,245,736	1,290,822	45,086	781,40
TOTAL DEPARTMENT	1,434,033	2,256,144	2,310,144	774,870	1,609,736	1,654,822	45,006	700,40
OEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
RMANENT POSITIONS	16	15	15		15			
TOTAL BUDGETED	16	15	15		15			
TOTAL DEPARTMENT	16	15	15		15			

PAGE:

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BPREP REPORT 7300

CITY 8 COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPARTMENTAL REVENUES

OEPT: 80 REGISTRAR

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 80 REGISTRAR

RUN OATE: 05/09/06 TIME: 12:27

SUO- OBJECT	TITLE	F/Y I984-85 ACTUAL	****** FISCAL ORIGINAL BUDGET	YEAR 1985 REVISEO BUOGET	-86 ****** 1ST 6 MOS. ACTUAL	**************************************	FISCAL YEAR MAYOR'S STANOZO.	1986-87 ***** STANOZN. UNS	
5411 RENT RM 6027 ST MNO 7099 OTH GEN	ELEC COST GVT CHAR	227 785,374 44,055	0 233,000 50,000	0 233,000 50,000	0 59,081 23,464	0 309,000 55,000	0 309,000 55,000	0 0 0	0 76,000 5,000
TOTAL: OF	NO GROUP/FUNO 01001 PARTMENT 80	829,656* 029,656*		283,000* 283,000*	82,545* 82,545*	364,000* 364,000*	364,000* 364,000*	0* 0*	81,000* 8I,000*

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05 C1TY AND COUNTY OF SAN FRANCISCO

DEPT: 80 REGISTRAR

* PROGRAM LEVEL *

11

DATE: 05/09/86 TIME: 02:57

FISCAL YEAR 1986-87

DEPT PAGE:

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

95 GENERAL ADMINISTRATION & FINANCE G MSA

OEPT : 80 REGISTRAR

PROGRAM: 6217 REGISTRAR OF VOTERS

	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								+
GENERAL FUND REVENUES - CREDITED TO DEPT	829,656	283,000	283,000	82,545	364,000	364,000	0	81,000
GENERAL FUND UNALLOCATED TOTAL PROGRAM	604,377 1,434,033	1,973,144 2,256,144	2,027,144 2,310,144	692,32 5 774,870	1,245,736 1,609,736	1,290,822 1,654,822	45,086 45,086	781,408~ 700,408~
PROGRAM EXPENDITURE SUMMARY:								*
LABOR COSTS	816,128	1,255,606	1.255,606	510,419	935,884	980,955	45,071	319,722-
CONTRACTUAL SERVICES	556,390	908,295	908,295	266,099	613,000	613,000	0	295,295-
OTHER CURRENT EXPENDITURES	19,700	43,901	115,863	3,253	19,500	19,500	0	96,363-
QUIPMENT/CAPITAL OUTLAY	9,435	11,741	11,741	2,338	2,500	2,500	0	9,241-
ERVICES OF OTHER DEPARTMENTS	32,380	36,601	36,601	3,723	38,852	38,867	15	2,251
ECOVERIES	0	0	17,962-	10,962-	0	0	0	17,962
TOTAL PROGRAM	1,434,033	2,256,144	2,310,144	774,870	1,609,736	1,654,822	45,086	700,408-
PROGRAM EMPLOYMENT SUMMARY:						~ - ~ • - ~ •		*
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	16	15	15		15			0
TOTAL BUDGETED	16	15	15		15			0
TOTAL PROGRAM	16	15	15		15			0

MDD-BUDGET REPORT 1D3-C

RUN N8R: 85/13/D5 DATE: 05/D9/86

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 8D REGISTRAR

* PROGRAM LEVEL *

TIME: D2:57

DEPT PAGE:

M8D PERFORMANCE SUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 80 REGISTRAR

PROGRAM: 6217 REGISTRAR OF VDTERS

-PROGRAM GOAL: TO CONDUCT, MANAGE AND CONTROL ALL

MATTERS PERTAINING TO ELECTIONS AND THE REGISTRATION OF VDTERS IN THE CITY AND

COUNTY OF SAN FRANCISCO.

TYPE T OOJ/NEAS D	1984-85 PYA	1985-86 CYR	SIX MDS	LOW 8UOGET	HIGH BUOGET	* MAYOR'S RECOMM.
OOJECTIVE:			·	800661		
RGA TO RESPOND TO REQUESTS FOR ABSENTEE DALLOTS MITHIN 3 CALENDAR DAYS AFTER THE PROJECT TO MARK						

THE REQUEST IS MADE.

MEASURES:

30 D # OAYS TURNAROUNO TIME	~					
X	5	D	0	2	•	
OOJECTIVE:					2	
RGO TO ANNOUNCE UNOFFICIAL ELECTION RESULTS						

UNCE UNDEFICIAL ELECTION RESULTS MITHIN 4 HOURS AFTER THE POLLS CLOSE.

MEASURES: 70 D # UDC BEGUN ==

# = = = = HHY KESULTS AN	NOUNCEO AFTER POLL CLSE	5			
OBJECTIVE:			 4	5	5
DCC TO SPANISH			 		

RGC TD PROVIDE VOTER INFORMATION PAMPHLETS TD ALL REGISTERED VOTERS AT LEAST 16 DAYS DEFORE THE ELECTION IN ORDER FOR

THEM TO MAKE WELL-INFORMED DECISIONS.

MEASURES:

30 D # OAYS BEFORE ELECTION-PAMPHLET REC'O	15	10	***		
DBJECTIVE:		17 	19	16	16
DBJECTIVE: RGO TO INCREASE THE ACCURACY OF THE VDYER					

ROLLS DY UPDATING THE ROLL DEFORE EACH CITY ELECTION

MEASURES:

30 I # INCREASE-INELIGIBLE NAMES PURGED 83,761 DDJECTIVE: RGF TO FULLY STAFE 95% OF DOLLARS	17,233	77 277		
DDJECTIVE:		17,100	70,000	70.000
RGE TO FULLY STAFF 957 OF DOLLA				- 70,000

RGF TO FULLY STAFF 95% OF POLLING PLACES OH ELLCTION DAY.

MEASURES:

30 I Z POLLING PLACES FULLY STAFFED

92.0 %

83.0 %

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PAGE: 1

OPREP REPORT 7310

CITY 8 COUNTY OF SAN FRANCISCO FISCAL YEAR 1906-87

OEPT: 80 REGISTRAR

RUN OATE: 05/09/86 TIME: 12:27

O E P A R T M E N T A L E X P E N O I T U R E S BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G

0EPARTMENT 80 REGISTRAR

PROGRAM 6217 REGISTRAR OF VOTERS

OBJECT	TITLE	ACTUAL	ORIGINAL 8UDGET	PEVISEO BUDGET	1ST 6 MOS.	************ MAYOR'S UNSTANDZO,	MAYOR'S	COST OF UN	
									10.41360
FNO GROUP/FU	JNO 01001 GENERAL FUN 430017 REGIS VOTER:								
	SE 00000 UNASSIGNEO								
CATEGORY	06 LABOR COSTS								
001 PERMA	NENT SALARIES-MISCELL	AN 331,159	364,528	364,528	163,584	364,528	386.676	22,148	0
010 OVERT	TIME	47,592	64,353	64,353	10.232	49,000	51,695	2,695	15,353-
020 TEMPO	DRARY SALARIES	206,837	372,042	372,042	130,407	246,300	260,013	13,713	125,742-
040 FEES	AND OTHER COMPENSATION		339,800	339,800	151,156	167,475	167,475	0	172,325-
060 MANOA	TORY FRINGE BENEFITS	85,462	114,883	114,003	45,046	108,501	115,096	6,515	6,302-
TOTAL:	CATEGORY	6 816,128*	1,255,606*	1,255,600*	508,425*	935,004*	9B0,955*	45,071*	319,722-
CATEGORY	10 CONTRACTUAL	SERVICES							
100 PROFE	SSIONAL SERVICES	310	0	0	0	0	0	0	0
105 OP/WP	PROF SVC CONTRACT	109,275	107,000	107,000	48,488	107,000	107,000	0	0
106 OP/WP	EQUIP MAINT	29,301	47,000	47,000	24,707	47,000	47,000	0	0
109 OTHER	CONTRACTUAL SERVICES	15,262	30,000	30,000	11,984	17,000	17,000	0	13,000-
111 USE 0	OF EMPLOYEE CARS	363	750	750	156	500	500	0	250-
112 TRAVE	EL	156	475	475	45	400	400	0	75-
120 OTHER	R SERVICES	371,783	663,000	663,000	148,769	405,000	405,000	0	258,000-
140 FIXEO	CHARGES	75	0	0	0	0	0	0	0
144 MEMBE	RSHIP OUES	70	70	70	70	100	100	0	30
146 RENTA	L OF PROPERTY	29,795	60,000	60,000	32,800	36,000	36,000	0	24,000-
TOTAL:	CATEGORY 1	556,390*	908.295*	908,295*	266,099*	613,000*	613,000*	0*	295,295-
CATEGORY	12 OTHER CURREI	NT EXPENDITURES							
130 MATER	RIALS AND SUPPLIES	19,700	43,901	43,901	3,253	19,500	19,500	0	24,401-
TOTAL:	CATEGORY 1	2 19,700*	43,901*	43,901=	3,753*	19,500*	19,500⊭	0 ×	24,401-
	24 EQUIPMENT					. 500	0.500		/ 500
	MENT PURCHASE	0	9,000	9,000	2,338	2,500	2,500	0	6,500-
231 EQUIP	PHENT LEASE/PURCHASE	9,435	2,741	2×791	0	0	n	0	2,741-
TOTAL:	CATEGORY 2	9,435*	11.791*	11,741*	2.330*	2,500*	2,500*	0 *	9,241-
CATEGORY	30 SERVICES OF	OTHER DEPTS						_	
310 CENTR		718	1.670	1.670	0	1,200	1,200	0	470
	SERVICE-MGMT TRAINING	G 649	132	132	250	17.2	132	0	0
316 CENTR	RAL SHOP	1,337	3,5no	3,500	87	2,7!0	2,750	0	7 50
318 BUILO	ING REPAIR	0	.00	200	0	200	200	0	n
770 LICHT	HEAT&POMER	4,393	3. 70	3.570	120	3,470	3,479	[7]	100

PAGE: 2

BPREP REPORT 731B

CITY & COUNTY OF SAN FRANCISCO F1SCAL YEAR 1986-87

OEPT: 80 REGISTRAR

RUN OATE: 05/09/86 TIME: 12:27

DEPARTMENTAL EXPENDITURES OY CATEGORY AND OBJECT OF EXPENDITURE

HSA

95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT

80 REGISTRAR

PROGRAM 6217 DECISTRAR OF WOMEN

PROGRAM	6217 REGISTRAR OF	VOTERS							
OOJECT	TITLE	ACTUAL	BUICE	r KEAT2EA	151 6 HOS.	**************************************	** FISCAL YEAR MAYOR'S STANOZO.	COST OF	UNSTAND VS.
FND GROUP/FUND	01001 GENERAL FUNO							STANOZN.	REVISE
INDEX CODE	430017 REGIS VOTERS- 00000 UNASSIGNEO TI	-EXP TLE							
CATEGORY	30 SERVICES OF O	THER DEATE							
340 CONTROLL	ER-OATA PROCESSING	0	501	501					
350 REPRODUC	TION	1,870	7,000	501	0	1,500	1,515	15	999
351 CITY MAII	L SERVICES	10 210	14,228	7,000	1,226	4,500	4,500	0	2,500
365 CAO-1NSUF	RANCE AND RISK REDUC	4,195	6,000	14,228	1,861	16,600	16,600	ő	2,372
		4,173	6,000	6,000	0	8,500		ŏ	2,500
TOTAL: CAT	EGORY 30	32,380*	36,601*	77				•	2,500
TOTAL: PRO	J/NK PHASE 00000	22,300.	2 254 1664	36,601* 2,256,144*	3,723*		38,867*	15*	2,251*
TOTAL: INC	EX COOE 430017	1.434.033*	2.256 166×	2,256,144* 2,256,144*	783,838*	1,609,736*	1.654.822*	45,086*	646,408-
		27.017,055.	c)420)144*	Z,256,144+	783,038*	1,609,736*	1,654,822*	45,086*	646,408-
							, -	.5,000.	040,400-
INOEX COOE 4	30025 REGISTRAR-PROJ	ECT-EXP	00000						
PROJ/NK PHASE	19999 MISCELLANEOUS	PROGRAM PRO IS	00000						
			•						
CATEGORY	12 OTHER CURRENT	EXPENOITURES.							
201 PROGRAMNA:	TIC PROJECT BUOG	0	0						
T 0 T 4 1		Ü	U	54,000	0	0	0	0	c / 000
TO TALL CATE	GORY 12	0*	0*	51 4-1			•	· ·	54,000-
TOTAL: PRO.	I/NK PHASE 10000	0*	0*	54,000*	0*	0*	0*	0*	<i>51</i>
TOTAL: INOE	X COOE 430025	0+	0*	54,000*	0*	0*	0*	0*	54,000-
TOTAL: INO	GROUP/FUNO 01001	1,434,033*	2.254 1/4	54,000*	0*	0*	0*	0 *	54,000-
			c)c50)144*	2,310,144*	783,838*	1,609,736*	1,654,822*	45,086*	54,000~
ENO CROUD CEUDO -							_/	45,006*	700,408~
FNO GROUP/FUNO 0 INOEX CODE 43	9099 WORK ORDER								
PRO JANA DUAGE	0132 REG OF VOTERS-I	OHO EXP							
LIGOVIAL PHASE OF	0000 UNASSIGNEO TITL	E							
CATEGORY	04								
010 OVERTIME	06 LABOR COSTS								
020 TEMPORARY S	***	0	0						
PARAGRAM 030	PALARIES	0		0	488	0	0		
060 MANDATORY F	KINGE DENEFITS	ō	0	0	1,498	ō	0	0	0
TOTAL: CATEG	200v	_	U	0	8	ō	0	0	0
- A L. CAIEG	ORY O6	0×	0*			J	U	0	0
ATEGORY	10 01115		UT	0 -	1,996*	0*	0*		
204 PRIOR YEAR	12 OTHER CURRENT EX	PENOITURES				ū	U*	0∗	0*
TEAR	IVU LUAD	0	0	17.					
TOTAL: CATEG	Opv	*	0	17,962	0	0	0		
TOTAL: PROJA	10/	0+	0.5			•	0	0	17,962-
- F L. I'KUJ/	NK PHASE 00000	0+	0*	17,962*	0*	0*	0		
			0 *	17,962*	1,994*	0*	0*	0*	17,962-
						0+	0*	0*	17,962-
									,

DPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1906-87

OEPT: 8D REGISTRAR

PAGE:

3

RUN DATE: 05/09/86 TIME: 12:27

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND ODJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT

80 REGISTRAR

PROGRAM

6217 REGISTRAR OF VOTERS

OBJECT	TITLE	F/Y 1984-85 ACTUAL	****** FISCA ORIGINAL BUDGET	KL YEAR 1985 REVISED BUDGET	1ST 6 MOS.	**************************************	* FISCAL YEAR MAYOR'S STANDZD.	1986-87 *** COST OF UN STANDZN,	
FND GROUP/FUNO INDEX CODE T O T A L: I	430132 REG OF VOTER		0*	17,962*	1,094*	0*	0*	D*	17,962-
INDEX CODE PROJ/WK PHASE	942292 REGISTRAR WA DDDDD UNASSIGNEO 1		00000						
	39 INTERDEPARTH PARTMENTAL RECOVERY	MENTAL RECOVERY	0	17,962-	10,962-	0	0	0	17,962
T O T A L: C, T O T A L: PI T O T A L: II T O T A L: FI T O T A L: PI	ROJ/WK PHASE DODDO NOEX CODE 942292 NO GROUP/FUND D9099	0 0* 2 0* 9 0*	0* 0* 0* 0* 2,256,144*	17,962- 17,962- 17,962- 0* 2,310,144*	10,962- 10,962- 10,962- 8,968- 774,870*	0* 0*	0* 0* 0* 0*	0* 0* 0* 0* 45.086*	17,962* 17,962* 17,962* 0* 700,408-

OPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 80 REGISTRAR

PAGE:

RUN OATE: 05/09/06 TIME: 12:27

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G DEPARTMENT 80 REGISTRAR

PROGRAM 6217 REGISTRAR OF VOTERS

NO.	RATE	NO. POSNS.	NO. POSNS.	AHOUNT	NO. POSNS.	UNSTOZO	STOZO.	CTANOZNI	
							31020.	STANUZN.	REVISEO
LNO GEOND/ENND 01001 C	ENERAL FUNO								
	GIS VOTERS-E								
PROJZHK PHASE 00000 UN	MASSIGNEO TIT	LE							
OBJECT 001 PE	RM SALARIES-	HTSC							
1128 A REGISTRAR OF VOTE	R 191802332	1	1	57,107			_		
L129 A CHIEF DEPUTY REGI	S 136281650	ō	Ô		1	57,107	60,865	3,758	0
1129EA CHIEF OEPUTY REGI	S 136281650	ì	i	77 627	1	33,423	35,579	2,156	33,423
404 A CLERK	. 061780745	2		33,423	0	0	0	0	33,423-
406 A SENIOR CLERK	069680838	2	2	36,748	2	36,748	38,888	2,140	0
410 A CHIEF CLERK	009881200	1	2	41,341	2	41,341	43,742	2,401	0
414 A ELECTIONS SUPERVI	C 110101667		0	0	0	0	0	0	0
424 A CLERK TYPIST	0///101443	1	1	33,886	1	33,886	35,901	2,015	0
426 A SENIOR CLERK TYPI	. 0041807/3	1	1	19,005	1	19,005	20,097	1,092	
47IEA ELECTIONS NORKER.	5 070400850	2	2	39,083	2	39,033	41,371		0
677 A ELECTIONS NURRER.	. 096181163	1	1	23,727	ī	23,727	25,109	2,288	0
473 A ELECTIONS PLANNING	3 108381310	1	1	32,284	i	32,204		1,382	0
632 A SENIOR ACCOUNT CLE	076280920	1	1	23,802	î	23,802	34,189	1,905	0
736 A COMPUTER OPERATOR	074580899	1	I	18,559	1		25,170	I,368	0
042 A MANAGEMENT ASSISTA		1	1	30,927		18,559	19,446	887	0
993ZA SALARY SAVINGS	0000 0000	0	Ô	25,364-	1	30,927	33,224	2,297	0
_		· ·	•	43,304-	0	25,364-	26, 9 05-	1,541-	0
TOTAL: OOJECT	001	16*	15*	7// 500					•
			15*	364,528*	15*	364,52 8 *	386,676*	22,148*	0*
JECT 010 OVE	RTIME							,-	٧^
194ZA PREMIUM PAY IMISCE	105581055	0							
		U	0	64,353	0	49,000	51,695	2 405	
T O T A L: OOJECT	010					* * * * *	31,073	2,695	15,353~
	010	0*	0*	64,353*	0*	49,000*	51,695*		
JECT 020 TEM	DODADY CALADY					17,000	31,075*	2,695*	15,353-
OZEA JUNIOR CLERK	OF CORNE								
OSEA ELECTIONS CLERK	0362806//	0	0	7,963	0				
O4EA CLERK	072800878	0	0	11,000	0	4,000	4,225	225	3,963-
24EA CLERK TYP1ST	061780745	0	0	151,927	-	6,000	6,347	347	5,000-
ODEA DATA ENTRY OFFICE	064180773	0	0	I38,932	0	75,000	79,368	4,368	76,927-
20EA DATA ENTRY OPERATO	063180762	0	ű		0	139,300	147,303	8,003	368
SEA TRUCK DRIVER	116981404	0	0	21,157	0	13,000	13,551	551	
PAZA SALARY SAVINGS	0000 0000	0	*	94,821	0	22,000	22,943	943	8,157-
		•	0	3,758-	0	13,000-	13,724-		22,821-
O T A L: OBJECT	020	0+					X21154-	724-	9,242-
			0 *	372,092*	0*	246,300*	2/0 017		
JECT 040 FEES	& OTHER COM	DENCATION				2.0,2007	260,013*	I3,713*	I25,742-
OEA ELECTION JUOGE	00000000	0	0	96,000	0	47 050			
	004000046	0	0	243,800	0	47,850	47,850	0	48,150-
O T A L: OBJECT	0.0			,	Ų	119,625	I19,625	0	124,175-
- 555261	040	0*	0*	339,800*	0*	167,475*		•	**

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1º86-87

PAGE:

2

RUN OATE: 05/09/86 TIME: 12:27

PERSONNEL DETAIL

OEPT: 80 REGISTRAR

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT PROGRAM 80 REGISTPAR

6217 REGISTE OF VOTERS

CLASS. STOZD. NO. RATE	F/Y 1984-85 * F - ACTUAL NO. POSNS. NO	ISCAL YEA REVISEO . POSNS.	BUOGET	**************************************				************ UNSTANO. VS REVISED
FND GROUP/FUNO 01001 GENERAL FUNO 1NDEX CODE 430017 REGIS VOTERS- PROJ/NK PHASE 00000 UNASSIGNEO TI								
T O T A L: PROJ/WK PHASE 00000	16*	15*	1,140,723*	15¥	827,303*	865,859×	38,556*	313,420-
T O T A L: INDEX CODE 430017	16*	15*	1,140,723*	15∗	827,303*	865,859*	38,556*	313,420-
T O T A L: FNO GROUP/FUND 01001	16*	15*	1,140.723*	15×	827,303+	065,850*	38,556#	313,420-
TOTAL: PROGRAM 6217	16*	15 ⊭	1,140,723*	15*	82 7,303 *	065,050*	38,556*	313,420-

DPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

EQUIPMENT OFTAIL

PAGE: 1

OEPT: 80 REGISTRAR

95 GENERAL ADMINISTRATION & FINANCE G 11SA

DEPARTMENT 80 REGISTRAR

RUN DATE: 05/09/86 TIME: 12:27

6217 REGISTRAR OF VOTERS PROGRAM

EQUIP. NO.	DESCRIPTION	PRICE	-OEPARTHENTAL R	*************** FISCAL YEAR -OEPARTHENTAL REQUESTS- COUNT AMOUNT		******* MENOEO – AMOUNT
FND GROUP/FUN INDEX CODE PROJ/HK PHASE	430017 REGIS VOTERS-EXP					
OBJECT 800D1Y ENVELO	220 EQUIPMENT PURCHAS PE SEALING MACHINE	E \$2,500	Ť	2,500	1	2,500
		12,500	•	2,500	•	2,500
TOTAL			I *	2,500*	1*	2,500*
	PROJ/NK PHASE 00000		1*	2.500*	1*	2,500*
TOTAL:			1*	2,500*	1*	2,500*
	FNO GROUP/FUNO 010D1		1*	2,500*	1*	2,500*
TOTAL	PRDGRAM 6217		1*	2,500*	1*	2,500*

LINE-ITEM EXPLANATIONS

Department 80 Registrar of Voters
Program: Registrar of Vaters

Object Object Title and Explanation of Change

001 Permanent Salaries

1985-86 1986-87 Hayor's

Salaries \$364,528 \$364,528 \$364,528 Number of positions 15 15

No new positions have been added nor have substitutions been requested.

MAYOR'S COMMENTS:

Approve as requested.

010 Overtime

Overtime

1985-86 1986-87 Mayor's \$64,353 \$49,000 \$49,000

The increasing use of absentee ballots as a campaign tactic has increased our use of overtime. The unit cost of each absentee ballot is about \$5.00, mostly temporary salaries and overtime. Fortunately, the State of California reimburses us for the increased cost in the amount of about \$100,000 per election. This new state reimbursement program was brought about solely through the efforts of the San Francisco Registrar of Voters.

The funding for overtime reflects the activity level of a general election. In addition to local candidates and issues it is certain that the campaigns for and against Chief Justice Rose Bird, Governor and Senate candidates and the two major political parties will engage in extensive get-out-the-vote by absentee ballot drives. Again, each request generated by these campaigns costs us about \$5.00.

With rare exceptions all overtime is paid to employees in the clerical classifications. Most of the employees are paid at a rate of either \$10.93 or \$10.34 per hour; this is 1 1/2 times their normal rates.

MAYOR'S COMMUNITS:

Approve as requested.

Object Object Title and Explanation of Change

020 Temporary Salaries

1985-86 1986-87 Mayor's

Salaries \$372,042 \$259,300 \$246,300

(same explanation as 010 Overtime) The increasing use of absentee ballots as a campaign tactic has increased our use of temporary workers. The unit cost of each absentee laflot is about \$5.00, mostly temporary salaries and overtime. Fortunately, the State of California reimburnes us for the increased cost in the amount of about \$100,000 per election. This new state reimbursement program was brought about solely through the efforts of the Sam Francisco Registrar of Voters.

The funding for overtime reflects the activity level of a general election. In addition to local candidates and issues it is certain that the campaigns for and against Chief Justice Rose Bird, Governor and Senate candidates and the two major political parties will engage in extensive get-out-the-vote-by-absentee ballot drives.

MAYOR'S COMMENTS:

Pegistrar is purchasing new machine. Use of this equipment will result in savings of \$13,000 in temporary salaries.

040 Pees and Other Compensation

1985-86 1986-87 Mayoris

Fees & Oth. Comp. \$339,800 \$167,475 \$167,475

This is for salaries for poll workers for one general election, Problems with poll worker performance have been increasing and recruitment has also been a problem. A \$4 "Zero Defects Incentive Bonus" introduced this year has helped to solve both the performance and the recruitment problems. The "ZDIB" bonus has been increased from \$4 to \$5 in this budget and the base pay rate remains unchanged.

The \$3.00 "Pick up" noted below refers to another leans that has been in effect for years. Inspector, who pick up their own supplies (and have us delivery rostid are paid \$1.00 extra for doing .e. This has been very cost-cited ive is delivery costs are much higher their Manni.

Department: 80 - Registrar of Voters

Program: Registrar of Voters

Object Object Title and Explanation of Change

725 Inspectors 0 \$63/ea = \$45,675 2225 Judges 0 \$54/ea = 118,800 600 Pickups 0 \$3/ea = 1,800

MAYOR'S COMMENTS:

Approve as requested.

105 Data Processing Professional Services Contracts

1985-86 1986-87 Mayor's

DP/WP Prof. Svc. \$107,000 \$107,000 \$107,000

funds requested here provide for the software (program) maintenance for our automated election management system. The system has been very successful, both in terms of cost savings and service improvements. These programs are proprietary and can only be maintained by the firm that installed the system.

MAYOR'S COMMENTS:

Approve as requested.

106 Data Processing Equipment Maintenance

1985-86 1986-87 Mayor's

DP/WP Eq. Maint. \$47,000 \$47,000 \$47,000

Funds provide for maintenance of the voter registration system hardware (\$27,000) and the vote count system hardware (\$20,000).

MAYOR'S COMMENTS:

Approve as requested.

109 Other Contractual Services

1285-86 1286-87 Nayor's Oth. Contractual \$30,000 \$17,000 \$17,000

Object Object Title and Explanation of Change

Rental of trucks for delivery of election equipment, scavenger services, and office equipment maintenance.

MAYOR'S COMMENTS:

Mileage

Approve as requested.

111 Use of Employee Cars

1985-86 1986-87 Mayor's \$750 \$500 \$500

Rate for all employees is 22¢ per mile. Approximately 12 employees are involved. In order of miles per year, the mileage is used as follows:

Trips to neighborhoods to solicit polling places.
Trips between City Hall and Registrar's warehouse.
Trips to other Bay Area Registrars' office in connection with outreach meetings.

Trips by Registrar to other nearby registrar's offices. Trips to printers, translators, other vendors. Misc. emergency pickups and deliveries.

MAYOR'S COMMENTS

Approved as requested.

112 Travel

Travel 1985-86 1986-87 Mayor's \$475 \$500 \$400

For the Registrar and/or Chief Deputy to attend the annual County Clerks' and Registrar's Convention and meetings called by the Secretary of State. These meetings are a valuable source of information on new election laws, cost-cutting methods used in other counties and on how to maximize state reimbursement revenues.

All meeting will be held in Northern California this year and will last $1\,-\,3$ days.

TAYOR'S COURSEN'S: Peduced 25% as jer Mayor's policy.

LINE-ITEM EXPLANATIONS

Department: 80 Registrar of Voters
Program: Registrar of Vuters

Object Object Title and Explanation of Change

120 Other Services

1985-86 1986-87 Mayor's

Other Services \$663,000 \$412,500 \$405,000

This covers postage and all types of printing, including, but not limited to, voter pamphlets, ballots, sample ballots, absentee ballots, translated materials, forms, records and envelopes of every type and description.

It should be pointed out that all of the above are mandated by state law or City Charter, with the exception of foreign language materials and bilingual materials. The cost of this voluntary program is only about \$40,000.

MAYOR'S COMMENTS:

Reduction based on current expenditure pattern.

144 Mambership Duss

<u>1985-86</u> <u>1986-87</u> <u>Mayor's</u>

Nembership Dues \$75 \$100 \$100

Nembership in the County Clerk's Association is authorized by ordinance 4942. The Association compiles and disseminates election information to member counties and has been instrumental in obtaining state reimbursement for state-mandated election programs.

MAYOR'S COMMENTS:

Approve as requested.

146 Rental of Property

1985-86 1986-87 Hayor's

Rental of Property \$60,000 \$36,000 \$36,000

This level represents a \$1 increase in the current rental fee to \$51. It is extremely difficult to recruit polling places, in part because the present lee is not worth the inconvenience. Garages, halls, etc. are occupied by our

Object Object Title and Explanation of Change

Much salary and mileage resources are expended in recruiting polling places.

SFUSD and several City agencies have also increased their charges to us for the use of their facilities as polling places.

A City Attorney opinion issued this fiscal year requires that we pay a rental fee to nonprofit and charitable institutions whose facilities we previously were able to use for free.

MAYOR'S COMMENTS:
Approve as requested.

220 Equipment

Equipment

1985<u>-86</u> 1986<u>-</u>87 Mayor's \$9,000 \$2,500 \$2,500

One piece of equipment are requested: an envelope smaling machine to replace our existing envelope sealer which was manufactured in 1919. This machine has been malfunctioning lately and parts for this antique are unavailable. Given the high volume of absentee ballots that we now mail, it would be a major disaster if the machine should cease to function entirely.

MAYOR'S COMMENTS:

Approve as requested.

340 Data Processing

1985-86 1286-87 Mayor's 1.5.p. \$501 \$1.500 \$1.500

The increase from \$501 to \$1000/\$1500 represents several incidental services still provided to us by (SM (EDP)). In recent years this small amount was absorbed by the Pecchiler when the two departments were the same. Among the parvices provided are archival tape storage and magnification bursting machine and related service.

Approve to requestive.



1180-BUGGET REPORT 101-C

DATE: 05/09/86

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 82 RECORDS CENTER

FISCAL YEAR 1986-87

TIME: 02:57

OEPT PAGE: 1

M80 PERFORMANCE SUDGET

95 GENERAL ADMINISTRATION & FINANCE G 11SA:

DEPARTMENT: 82 RECORDS CENTER

* -	1984-85 PYA	1985-86 CYO	1905-86 CYR	SIX	MAYOR'S (UNSTANO)	MAYOR'S ISTANOI	COST OF STANO	REAL INCREASE
OEPARTMENT EXPENDITURE SUMMARY:						150.000		07.04/
RECORO CENTER	166,861	249,846	249,846	26,227	152,000	152,000	0	97,046-
TOTAL DEPARTMENT	166,861	249,846	249,846	26,227	152,000	152,000	0	97,046-
CATEGORIES	_							
ONTRACTUAL SERVICES	166,861	249,846	249,846	26,227	152,000	152,000	0	97,046-
TOTAL DEPARTMENT	166,861	249,846	249,846	26,227	152.000	152,000	0	97,846-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUNO UNALLOCATEO	166,861	249,846	249,846	26,227	152,000	152,000	0	97,846-

TIBO-BUDGET REPORT 1D3-C RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 82 RECORDS CENTER FISCAL YEAR 1986-87

* PROGRAH LEVEL *

DATE: 05/09/86

TIME: 02:57

OEPT PAGE: 3

MDO PERFORNANCE DUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 82 RECORDS CENTER PROGRAM: 6213 RECORD CENTER

-PROGRAM GOAL: TO PROVICE FOR THE STORAGE AND PROTEC-TION OF THE ESSENTIAL RECORDS OF THE

CITY AND COUNTY OF SAN FRANCISCO.

TYPE T OBJ/MEAS O

1984-85 1985-86 SIX PYA CYR MOS

LOM BUDGET

HIGH BUOGET

MAYOR'S RECOMM.

OPREP REPORT 7310

RUN OATE: 05/09/86 TIME: 12:27

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPARTMENTAL EXPENDITURES

PAGE:

OEPT: 82 RECOROS CENTER

1

8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT PROGRAM

82 RECOROS CENTER 6213 RECORO CENTER

OBJECT TI	TLE	F/Y 1984-85 ACTUAL	****** F1SCAL ORIGINAL BUDGET	YEAR 1985 REVISED BUOGET	-06 ****** 1ST 6 MOS. ACTUAL	MAYOR'S UNGTANDZO.	FISCAL YEAR MAYOR'S STANDZO.	1986-87 WHYH COST OF UN STANOZNI.	
INOEX COOE 4320	01 GENERAL FUNO 13 REC CENTER-EXP 00 UNASSIGNEO TIT		00000						
CATEGORY	10 CONTRACTUAL SE	RVICES							
100 PROFESSIONAL	SERVICES	147,289	247,346	297,346	25,936	148,500	148,500	0	98,846-
120 OTHER SERVICE	ES	17,557	0	D	50	0	0	0	0
146 RENTAL OF PR	OPERTY	2,015	2,500	2,500	241	3,500	3,500	0	1,000
T O T A L: CATEGO	RY 10	166,861*	249,846*	249,846*	26,227*	152,000*	152,000×	0*	97,846-
TOTAL: PROJ/W		166,861*	249,846*	249,846*	26,227*	152,000*	152,000*	0*	97,846-
T O T A L: INOEX		166,861*	249,846*	249,046+	26,227*	152,000*	152,000*	0+	97,846-
TOTAL: FNO GR	OUP/FUN0 01001	166,861*	249,846*	249,846*	26,227*	152,000*	152,000*	0 ×	97,846=
T O T A L: PROGRA	4 6213	166,861*	249,846*	249,846*	26,227*	152,000*	152,000*	0*	97,046~

LINE ITER EXPLANATIONS

Department.	RECORDS CENTER	(82)	
Programs	000		

! Ubject Object Title and Explanation of Change

OBJECT CODE 146 (Rental of Property) \$3,500

(85-8h) mevised\$2,500 (86-87) 90% \$2,500 (86-87) request\${,500 (86-87) Maryon's\$1,500

Sevured Storage - Microfilm Storage

Provide funds for storage of archival microfilm for all City and County Real Property Records and the Recorder's General index files. Prior years budgets had microfilm storage aplit between object codes 146 and 100. This budget shows the consolidation under object code 146 and does not represent an increase in costs for midiofilm slorage.

OBJECT CODE 100 (PROFESSIONAL SERVICES) \$143,230

(85-86) revised\$247,347 (86-87) 90% \$114,161 (86-87) request\$148,500 (86-87) Mayor 18\$ 148,50.0

TO BE AWARDED - Hard Copy Paper Storage

Provide finds for storage for paper records of all fity and formly Departments. For storage, indexing, retrieval, reliting, and destruction of records as required by various government codes. The 86-87 budget dones not med the bulk moving charges assessed in the By the and collects that in the lowered budget figures.

Object Object Title and Explanation of Ch	ange
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MBO-8U8GET REPORT 181-C

RUN NBR: 85/13/05

8ATE: 05/09/86 TIME: 02:57

CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER F1SCAL YEAR 1986-87

OEPT PAGE: 1

M80 PERFORMANCE SUDGET

	1984-85 PYA	1985-86	1985-86	SIX	MAYOR'S	MAYOR'S	COST OF	REAL
*	·	CAO	CYR	HOS	(UNSTANO)	(STAND)	STANO	1NCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
REPRODUCTION SERVICES	6,922	8	119,098-	189,810	8	0		110.000
PURCHASING SERVICES	1,275,796	1,528,524	1,600,866	559,037	1,747,695	1,832,616	8	119,098
CITY AUTO PURCHASES	808,445	747,708	855,397	2,241	635,545	635,545	84,921 8	147,629
CITY MAIL SERVICES	170,152	236,875	236,875	293,851	229,324	240,828	-	219,052-
STORAGE & WAREHOUSING	1,728,415	2,381,675	2,601,411	1,122,000	2,385,828	2,508,992	11,584	7,551-
EMERGENCY VEHICLE & EQUIPMENT REPA	322,645	21,088-	4,109,105-	1,295,206	8	8	123,972	216,391-
GENERAL PURPOSE VEHICLE & EQUIP RE	966,836-	14,800-	5,596,798	277,506-	0	-	0	4,109,105
PURCHASER MANAGEMENT	354,838	608,493	936,224		-	8	0	5,596,798-
TOTAL TRANSCEPTION	334,030	0001473	130,221	200,934	501,088	528,817	27,729	435,136-
TOTAL DEPARTMENT	3,692,377	5,460,267	7,598,568	3,384,782	5,498,672	5,746,798	248,126	2,899,896-
CATEGORIES								
ABOR COSTS	8,019,095	9,743,775	10,469,727	4,501,926	10,149,145	10,665,501	516,356	320,582-
VERHEAD	0	18,008	18,008	0	18,888	18,000	8	8
INTRACTUAL SERVICES	1,146,630	1,313,183	2,718,084	686,508	1,610,349	1,618,349	0	1,107,735
THER CURRENT EXPENDITURES	1,880,216	2,033,178	4,539,058	925,712	1,941,731	1,941,731	8	2,597,327-
QUIPHENT/CAPITAL OUTLAY	812,086	947,736	1,057,410	8,367	898,395	898,395	8	159,015
RVICES OF OTHER DEPARTMENTS	270,058	163,489	171,489	43,648	146,997	147,797	880	24,492
ECOVERIES	8,355,788-		11,375,200-	2,781,379-		9,534,975-	269,030-	2,109,255
TOTAL DEPARTMENT	3,692,377	5,460,267	7,598,568	3,384,782	5,498,672	5,746,798	248,126	2,099,896-
DEPARTMENT REVENUE SUMMARY:								
ENERAL FUND REVENUES - CREDITED TO DEPT	270 E4E	458 - 675	450,675	219,680	450,675	458,675	8	В
ENERAL FUND UNALLOCATED			4,993,503		2,885,703	3,016,348	130,637	2,107,808
	1,827,537		5,644,178	2,487,765	3,336,378	3,467,815	130,637	2,107,800
TOTAL DEPARTMENT	2,898,082	3,305,352		234073705	2,330,370			
DEPARTMENT CAPITAL EXPENSITURE SUMMARY:								
NERAL FUND FM/CIP	28,773	285,080	19,575	0	44,848	44,848	8	25,265
ECIAL FUND FM/CIP	8	35,000	35,000	0	0	0	8	35,800
BEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
ERMANENT POSITIONS	124	124	132		129			3
TTEROEPT WORK OROER POSITIONS	135	135	193		136			r
TE TOTAL OR OLD TOTAL TOTAL TOTAL	100	100	2		-30			
TOTAL BUDGETED	259	259	2.73		265			n
TOTAL DEPARTMENT	250	259	273		265			n

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8PREP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 91 PURCHASER

RUN OATE: 05/09/86 TIME: 12:27

DEPARTMENTAL REVENUES

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 91 PURCHASER

SUB- OBJECT	TITLE	F/Y 1984-85 ACTUAL	****** FISCAL ORIGINAL 8U0GET	YEAR 1985 REVISEO BUDGET	-86 ****** IST 6 MOS. ACTUAL	MAYOR'S	FISCAL YEAR MAYOR'S STANOZO.	1986-87 ***** STANOZN. UNST INCREASE	
7061 SALE 00	MINOR SALES-PURCHASER	343 270,202 0	675 450,000 0	675 450,000 0	1,348 208,252 10,000	675 450,000 0	675 450,000 0	0 0 0	0 0 0
TOTAL: F	NO GROUP/FUNO 01001 EPARIMENT 91	270,545* 270,545*		450,675* 450,675*	219,600* 219,600*	450.675* 450,675*	450,675* 450,675*	0* 0*	0* 0*

IBO-BUDGET REPORT 102-C

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER DATE: 05/09/86 FISCAL YEAR 1986-87

TIME: 02:57

DEPT PAGE: 1

DIVISIONAL SUMMARY BUOGET

95 GENERAL ADMINISTRATION & FINANCE G MSA:

OEPARTMENT: 91 PURCHASER
DIVISION : 01 MAIN OFFICE

	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
PURCHASING SERVICES	1,275,706	1,528,524	1,600,066	559,037	1,747,695	1,032,616	04,92I	147,629
STORAGE & WAREHOUSING	1,728,415	2,381,675	2,601,411	1,122,009	2,385,020	2,500,992	123,972	216,391-
PURCHASER MANAGEMENT	354,838	600,493	936,224	200,934	501,008	528,817	27,729	435,136-
TOTAL DIVISION	3,359,049	4,510,692	5,137,701	1,881,080	4,633,803	4,870,425	236,622	503+098=
C A T E G O R I E S								
ABOR COSTS	3,398,638	4,554,430	5,203,082	I,9I8.793	4,890,346	5,159,471	269, 125	312,736-
ONTRACTUAL SERVICES	116,577	163,391	180,551	42,023	155,052	155,052	0	33,499=
THER CURRENT EXPENDITURES	20,249	146.998	666,805	9,804	25,319	25,319	0	641,486-
QUIPMENT/CAPITAL OUTLAY	7,888	18.96I	25.074	5,270	55,000	55,000	0	29,126
ERVICES OF OTHER DEPARTMENTS	181,912	150.024		25.834	135,347	136,147	800	14,677~
ECOVERIES	366,215-	523,112~	1.096.635-	119,744-	627,261-	•	33,303-	469.374
TOTAL DIVISION	3,359,049	4.510.692	5,137,701	1.881.980	4,633,803	4,870,425	236,622	503,898-
DEPARTMENT REVENUE SUMMARY:								
ENERAL FUNO REVENUES - CREDITED TO DEPT	270.545	450,675	450,675	219,600	450,675	450,675	0	0
ENERAL FUNO UNALLOCATED	1,494,209	1,905,102	2,532,636		2.020.834		119,133	511,802~
TOTAL DIVISION		2,355,777	2,983,311		2,471,509	2,590,642	119,133	511.002-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:		An An An An An An						
ENERAL FUNO FM/CIP	28,773	0	4.700	0	4,850	4,850	0	150
DEPARTMENT EMPLOYMENT SUMMARY:								
HITHORY DEP. CONTROL								
AUTHORIZED POSITIONS:		1 70	101		107			7
ERMANENT POSITIONS	118	118	126		123			3.
TEROEPT WORK ORDER POSITIONS	14	I4	20		16			4
TOTAL BUDGETED	132	132	I46		139			7
TOTAL DIVISION	132	132	196		139			7-

1-

HBO-BUOCKT REPORT 103-C

TOTAL PROGRAM

OATE: 05/09/86

RUN NOR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

* PROGRAH LEVEL *

TIME: 02:57

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OEPT PAGE:

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATIO DEPT : 91 PURCHASER PROGRAM: 6207 PURCHASING SERVICES	N & F1NANCE G							
х	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX	MAYOR'S UNSTANDI	MAYOR'S (STANO)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUNO UNALLOCATED	831,745	972,652	1,044,194	331,213	1,190,063	1,243,901	53,838	145,869
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS CONTRACTUAL SERVICES OTHER CURRENT EXPENDITURES EQUIPMENT/CAPITAL OUTLAY SERVICES OF OTHER DEPARTMENTS RECOVERIES TOTAL PROGRAM PROGRAM EMPLOYMENT SUMMARY:	1,101,076 60,46D 17,179 0 129,435 32,354- 1,275,796	1,458,084 116,128 14,523 18,961 96,950 176,122- 1,528,524	1,613,788 141,288 14,523 24,561 90,950 291,044- 1,600,066	614,714 31,550 7,008 5,270 14,023 113,616- 559,037	1,713,162 107,027 20,340 55,000 82,077 229,911- 1,747,695	1,808,996 107,027 20,340 55,000 82,877 241,624- 1,832,616	95,834 0 0 0 800 11,713- 84,921	99,374 34,261- 5,817 30,439 14,873- 61,133 147,629
AUTHORIZEO POSITIONS: PERMANENT POSITIONS INTERCEPT WORK ORDER POSITIONS	35 4	35 4	4 <u>1</u>		41 5			0 1-
TOTAL BUDGETEO	39	39	47					

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MRO-BUOGET REPORT 103-C

RUN NBR: 85/13/05

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-07

OEPT: 91 PURCHASER

* PROGRAM LEVEL *

DATE: 05/09/86

TIME: 02:57

OEPT PAGE:

MBO PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 91 PURCHASER

PROGRAM: 6207 PURCHASING SERVICES

-PROGRAM GOAL:

TO OBTAIN MATERIALS, SUPPLIES AND EQUIPMENT OF APPROPRIATE QUALITY AT THE MOST REASONABLE COST TO THE CITY

AND COUNTY OF SAN FRANCISCO.

TYPE T OBJ/MEAS O 1984-85 PYA

1985-86 CYR SIX Mos

HIGH LOM BUOGET

MAYOR'S

BUDGET RECOMM.

* - - - - -OBJECTIVE:

> QMA TO MAINTAIN OPERATING COSTS AT A LEVEL NO GREATER THAN 0.5% OF TOTAL

> > OOLLAR PURCHASES.

MEASURES:

20 0 % OPERATING COSTS/TOTAL DOLLAR PURCH

.50 % .50 % .

,50 % ,50 %

OBJECTIVE:

EXECTUTE 90% OF ALL REQUISITIONS RECEIVED WHICH ARE PROPERLY FUNDED AND HAVE PROPER SPECS FOR MATERIALS, SUPPLIES AND EQUIPMENT INTO PURCHASE OROERS WITHIN THE BUOGET YEAR.

MEASURES:

30 I % REQUISITIONS EXECUTED W/IN BUOGET YR ------- 90.00 %

90.00 % 90.00 %

OBJECTIVE:

PROCESS 95% OF OIRECT PAYMENT VOUCHERS AND VOUCHER PAYMENTS TO CONTROLLER

WITHIN 5 WORKING DAYS AFTER RECEIPT FEXCEPT FOR DOCUMENTS FOUND BY THE BUYING STAFF TO BE IMPROPER OR ILLEGAL AND SO RETURNED TO THE ORIGINATORS).

MEASURES:

30 I % PROCESSED WITHIN 5 WORKING DAYS

95.00 %

95.00 % 95.00 %

OBJECTIVE:

Q110 PROCESS 90% OF PAYMENTS TO VENOURS ON PURCHASE ORDERS WITHIN 5 HORKING DAYS AFTER RECEIPT OF PROPER INVOICING FROM VENDORS AND PROPERLY PREPARED MATERIAL RECEIVED REPORT FROM DEPARTMENT.

MBO-BUDGET REPORT 103-C RUN NOR: B5/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
OATE: 05/09/86 FISCAL YEAR 1986-87

* PROGRAM LEVEL *

TIME: 02:57

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MBO PERFORMANCE BUOGET

MGA : 95 GENERAL ADMINISTRATION & FINANCE G OEPT : 91 PURCHASER

PROGRAM: 6207 PURCHASING SERVICES

TYPE T 1984-85 1985-86 SIX LOW HIGH MAYOR'S OBJ/MEAS O PYA CYR MOS BUOGET BUOGET RECOMM. MEASURES: 30 I % PROCESSED WITHIN 5 WORKING DAYS 90.00 % 91.70 % 90.00 % 90.00 % x - - - - - -

OOJECTIVE:

QMF CONDUCT OUYING STAFF MEETINGS AT LEAST ONCE PER MONTH.

MEASURES:

10 I # BUYING STAFF MEETINGS

12.00

6.00

12.00 12.00



OPREP REPORT 7310

RUN OATE: 05/09/86 TIME: 12:27

CITY & COUNTY OF SAN FRANCISCO F1SCAL YEAR 1986-87

PAGE:

DEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES BY CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT DIVISION

91 PURCHASER 01 MAIN OFFICE

PROGRAM

6207 PURCHASING SERVICES

OBJECT	TITLE	ACTUAL		REVISEO BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANOZD.	MAYOR'S STANOZO.	COST OF U	
	DIDOI GENERAL FUND								
	1755 PURCHASING SER 00000 UNASSIGNED TIT								
CATEGORY	06 LABOR COSTS								
	SALARIES-MISCELLAN	421,162	577,373	598,708	227,359	698,173	737,530	39,357	99,465
010 OVERTIME		792	0	0	59	0	0	0	0
020 TEMPORARY	SALARIES	19,482	2,558	71,494	10,100	40,000	42,213	2,213	31,494-
060 MANOATORY	SALARIES FRINGE BENEFITS	129,240	164.159	164,159	69,825	205,446	216,914	11,468	41,287
T O T A L: CATE	GORY 06	570,676*	744,090*	834,361*	315,343*	943,619*	996,657#	53, 038*	109,250#
CATEGORY	10 CONTRACTUAL SE	ERVICES							
100 PROFESSION		0	0	25,000	D	0	0	0	25,000-
105 DP/WP PROF	SVC CONTRACT	0	15,893	15.893	D	0	D	0	15,893-
106 DP/WP EQUI	P MAINT	0	31,528	31.528	11,914	32,421	32,421	0	893
109 OTHER CONT	RACTUAL SERVICES		5,984	6,144	1,537	5,984	5,984	0	160-
111 USE OF EMP	LOYEE CARS	D 305	0	0	42	0	0	0	0
112 TRAVEL		305	405	405	0	304	304	0	101
113 TRAINING		63	3,280	3,280	1,250	8,280	0,280	0	5,000
120 OTHER SERV	/ICES	37,945	40,038	40,038	16,041	41,038	41,038	0	1,000
144 MEMBERSHIP	DUES	350	1,000	1,000	510	1,000	1,000	D	0
TOTAL: CATE	GORY 10	56,921*	98.128*	123,288*	31,294ж	89,027*	89,027*	D*	34,261
CATEGORY	12 OTHER CURRENT	EXPENDITURES							
130 MATERIALS			14,523	14,523	7,088	20,340	20,340	0	5,817
TOTAL: CATE	GORY 12	17,179*	14.523*	14,507*	7,088*	20,340*	20,340*	0 #	5,817
CATEGORY						5 000	r 000	0	5,000
220 EQUIPMENT		D 0	0	0	0	5,000	5,000	0	25,439
231 EQUIPMENT	LEASE/PURCHASE	0	18.961	24,561	5,270	50,000	50,000	Ü	C231127
T O T A L: CATE	GORY 24	0 +	18.961*	24,541*	5 , 270 ×	75,000*	55, 0 00*	0 *	30,439
CATEGORY	30 SERVICES OF OT	HER DEPTS						_	
310 CENTRAL SH	IOP	1,316	1.316	1,316	221	1,316	1,316	D	0
316 CENTRAL SH		210	2.500	2,500	T56	2,500	2,500	0	0
340 CONTROLLER	-DATA PROCESSING	98,089	57,081	57,081	10, 01	36,593	37,383	V00	00,498
350 REPRODUCTI	OH	16,123	28 - 104	28,129	0	*3,7110	33,747	0	5,6,5
351 CITY HAIL	SERVICES	13,697	7 179	7,020	27.45	7,9,00	7,0.9	0	(1)

CSEA

OPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1906-87

DEPT: 91 PURCHASER

PAGE:

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RUN DATE: 0S/09/86 TIME: 12:27

O E P A R T M E N T A L E X P E N O 1 T U R E S OY CATEGORY AND ODJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE

PROGRAM 6207 PURCHASING SERVICES

OBJECT	TITLE	F/Y 1984-8S	****** F1SC ORIG1NAL BUOGET		1ST 6 MOS.		** FISCAL YEAR MAYOR'S STANOZO.		:******** !NSTANO VS. REVISEO
INDEX CODE	ND 01001 GENERAL FUN S41755 PURCHASING 00000 UNASSIGNEO	SERVICES						·	
CATEGORY	30 SERVICES OF	OTHER DEPTS							
TOTAL:	CATEGORY 3 PROJ/HK PHASE 0000 INDEX CODE 54175 FNO GROUP/FUNO 0100	0 774,211* 5 774,211*	972,6S2* 972,652*	96,9S0* 1,093,683* 1,093,683* 1,093,683*	373,018* 373,018*	82,077* 1,190,063* 1,190,063*	1,243,901* 1,243,901*	800* 53,838* 53,838* \$3,838*	14,873- 96,380* 96,380* 96,380*
INDEX CODE	09099 WORK OROER 541904 PURCH SVCS I 00000 UNASSIGNED	W/O EXP TITLE							
001 PERMANE 020 TEMPORA	06 LABOR COSTS INT SALARIES-MISCELLA RY SALARIES INY FRINGE BENEFITS	AN 67,049	123,593 0	154,026 26,093	SS,493 0	164, 5 13	173,540	9, 027 0	10,487 26,093-
			34,529	43,436	16,084	47,398	\$0,084	2,686	3,962
		6 86,349*	158,122*	223,555*	71,847*	211,911*	223,624*	11,713*	11,644-
109 OTHER C	10 CONTRACTUAL CONTRACTUAL SERVICES	SERVICES 3,539	18,000	18,000	264	18,000	18,000	0	0
T O T A L: C T O T A L: P T O T A L: 1	ROJ/NK PHASE 00000	0 89,888*	18,000* 176,122* 176,122*	18,000* 241,555* 241,5S5*	264* 71,811* 71,811*	18,000* 229,911* 229,911*	18,000* 241,624* 241,624*	0* 11,713* 11,713*	0* 11,644- 11,644-
INOEX COOE PROJZEK PHASE	9429S3 PURCH SVCS F 00000 UNASSIGNEO	N/O REC TITLE	00000						
CATEGORY 390 INTERDE	39 INTEROEPARTH PARTMENTAL RECOVERY	TENTAL RECOVERY 32,384-	176.122-	291,044-	113,616-	229,911-	2/1 /2/	••	
TOTAL: C	ATEGORY 30	32,354-	176,122-				241,624-	11,713-	61,133
TOTAL: 1	ROJ/NK PHASE 00000 NOEK CODE 9429S3 NO GROUP/FUNO 09099	32,354-	176,122- 176,122- 0*	291,044- 291,044- 291,044- 49,489-	113,616- 113,616- 113,616- 41,808-	229,911- 229,911- 229,911- 0*	241,624- 241,624- 241,624- 0*	11,713- 11,713- 11,713- 0*	61,133* 61,133* 61,133* 49,489*

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OPREP REPORT 7310

RUN DATE: 05/09/86 TIME: 12:27

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT DIVISION 91 PURCHASER 01 MAIN OFFICE

DIVISION PROGRAM

6207 PURCHASING SERVICES

OOJECT	TITLE	ACTUAL	ORIGINAL BUOGET	PEVISEO BUDGET		MAYOR'S UNISTANDZO,	MAYOR'S STANOZO.	COST OF U	NSTANO VS.
FNO GROUP/FUNO INDEX CODE PROJ/WK PHASE	30001 AIRPORT OF 541912 PURCH SVCS 00000 UNASSIGNED	S AIRPORT EXP			*			STANOZIY,	REVISEO
CATEGORY	06 LABOR COST	rs							
DUI PERMANE	NT SALARIES-MISCEL	LAN 63,937	72,424	72,424	7/. 275				
UGU MANDATO	RY FRINGE BENEFITS	18,093	20.473	20,473	34,335	72,424	76,365	3,941	Ð
T.O		_	20000	201473	9,720	20.221	21,352	1,131	252
TOTAL: C	ATEGORY	06 82,030*	92.897*	92,897*	44.055*	00 // 5			
TOTAL: P		02,030	92.897*	92,897*	44,055*	92,645*	97,717×	5,072*	252-
TOTAL: I	NOEX CODE 5419	912 82,030*	92.897*	92,897*	44.055*	92,645*	97,717*	5,072*	252
I U I A L: F	NO GROUP/FUND 300	01 82,030*	92,897*	92,897*	44.055*	92,645+	97,717*	5,072*	252-
			76.1077	7610 17	44.0554	92,645*	97,717*	5,072*	252-
PROJ/WK PHASE	541920 PURCH SVCS 00000 UNASSIGNED	TITLE							
ATEGORY 001 PERMANEN	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS	S LAN 166 627	197,216 57,318	197,216 57,318	90,186 26,308	199,207 57,126	210,344 60,413	11,137 3,287	1,991
CATEGORY 001 PERMANEN 060 MANDATOR T O T A L: CA	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS	S LAN 164,427 47,633	57,318	57,318	26,308	57,126		11,137 3,287	_
CATEGORY 001 PERMANEN 060 MANOATOR TOTAL: CA TOTAL: PR	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS TEGORY OJ/WK PHASE good	S LAN 164,427 47,633	57,318 254,534*	57,318 254,534*	26,308 116,494*	57,126 256,333*		3,287	192
CATEGORY 001 PERMANEN 060 MANOATOR T O T A L: CA T O T A L: PR T O T A L: IN	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS NTEGORY OJ/WK PHASE 0006	S 164,427 47,633 06 212,060* 20 212,060*	57,318 254,534* 254,534*	57,318 254,534* 254,534*	26,308 116,494* 116,494*	57,126 256,333* 256,333*	60,413		192-
ATEGORY 001 PERMANEN 060 MANOATOR T O T A L: CA T O T A L: PR T O T A L: IN	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS NTEGORY OJ/WK PHASE 0006	S 164,427 47,633 06 212,060* 00 212,060* 20 212,060*	57,318 254,534* 254,534* 254,534*	57,318 254,534* 254,534* 254,534*	26,308 116,494* 116,494* 116,494*	57,126 256,333*	60,413 270,757*	3,287 14,424* 14,424*	192- 1,799- 1,799-
CATEGORY 001 PERMANEN 060 MANOATOR TOTAL: CA TOTAL: PR TOTAL: IN	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS TEGORY OJ/WK PHASE 0000	S 164,427 47,633 06 212,060* 20 212,060*	57,318 254,534* 254,534*	57,318 254,534* 254,534*	26,308 116,494* 116,494*	57,126 256,333* 256,333*	60,413 270,757* 270,757*	3,287 14,424*	1,991 192- 1,799 1,799 1,799
CATEGORY 001 PERMANEN 060 MANOATOR T O T A L: CA T O T A L: PR T O T A L: IN T O T A L: FN NO GROUP/FUND NOEX CODE	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS NTEGORY OJ/WK PHASE 0006	S 164,427 47,633 06 212,060* 00 212,060* 20 212,060* 01 212,060*	57,318 254,534* 254,534* 254,534*	57,318 254,534* 254,534* 254,534*	26,308 116,494* 116,494* 116,494*	57,126 256,333* 256,333* 256,333*	60,413 270,757* 270,757* 270,757*	3,287 14,424* 14,424* 14,424*	192- 1,799- 1,799-
CATEGORY 001 PERMANEN 060 MANOATOR T O T A L: CA T O T A L: PR T O T A L: IN T O T A L: FN NO GROUP/FUND NOEX CODE ROJ/PIK PHASE	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS NTEGORY (10)/WK PHASE 0006 NDEX CODE 54192 ND GROUP/FUND 3100 32001 WATER DEPT 541938 PURCH SVCS 00000 UNASSIGNEO	S LAN 164,427 47,633 06 212,060* 00 212,060* 20 212,060* 01 212,060* OPERATING FUND WATER EXP TITLE	57,318 254,534* 254,534* 254,534*	57,318 254,534* 254,534* 254,534*	26,308 116,494* 116,494* 116,494*	57,126 256,333* 256,333* 256,333*	60,413 270,757* 270,757* 270,757*	3,287 14,424* 14,424* 14,424*	192- 1,799- 1,799-
CATEGORY 001 PERMANEN 060 MANOATOR T O T A L: CA T O T A L: PR T O T A L: FN T O T A L: FN RIO GROUP/FUND RIOEX CODE ROJ/FIK PHASE TEGORY 001 PEPMANEN	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS NTEGORY (10)/WK PHASE 0006 DEX CODE 54192 D GROUP/FUND 3106 32001 WATER DEPT 541938 PURCH SVCS 00000 UNASSIGNEO 06 LAOOR COSTS T SALARIES-MISCELL	S 164,427 47,633 06 212,060* 20 212,060* 212,060	57,318 254,534* 254,534* 254,534*	57,318 254,534* 254,534* 254,534*	26,308 116,494* 116,494* 116,494* 116,494*	57,126 256,333* 256,333* 256,333* 256,333*	60,413 270,757* 270,757* 270,757* 270,757*	3,287 14,424* 14,424* 14,424* 14,424*	1,799; 1,799; 1,799; 1,799;
ATEGORY 001 PERMANEN 060 MANDATOR T O T A L: CA T O T A L: PR T O T A L: FN T O T A L: FN 40 GROUP/FUND 10EX CODE ROJ/MK PHASE ATEGORY 001 PEPMANEN	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS NTEGORY (10)/WK PHASE 0006 NDEX CODE 54192 ND GROUP/FUND 3100 32001 WATER DEPT 541938 PURCH SVCS 00000 UNASSIGNEO	S LAN 164,427 47,633 06 212,060* 00 212,060* 20 212,060* 01 212,060* OPERATING FUND WATER EXP TITLE	57,318 254,534* 254,534* 254,534* 254-534*	57,318 254,534* 254,534* 254,534* 254,534*	26,308 116,494* 116,494* 116,494*	57,126 256,333* 256,333* 256,333*	60,413 270,757* 270,757* 270,757* 270,757*	3,287 14,424* 14,424* 14,424* 14,424*	192: 1,799: 1,799: 1,799: 1,799:
TO TAL: CATO TAL: INTO TAL: INTO TAL: INTO TAL: INTO TAL: FN TO T	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS TEGORY DOJ/WK PHASE 0000 DEX CODE 5419 DO GROUP/FUND 3100 32001 WATER DEPT 541938 PURCH SVCS 00000 UNASSIGNEO 06 LABOR COSTS T SALARIES-MISCELL Y FRINGE BENEFITS	S 164,427 47,633 06 212,060* 212,060* 212,060* 212,060* OPERATING FUND WATER EXP TITLE	57,318 254,534* 254,534* 254,534* 254,534* 56,215 16,344	57,318 254,534* 254,534* 254,534* 254,534*	26,308 116,494* 116,494* 116,494* 116,494*	57,126 256,333* 256,333* 256,333* 256,333*	60,413 270,757* 270,757* 270,757* 270,757*	3,287 14,424* 14,424* 14,424* 14,424*	192- 1,799- 1,799- 1,799- 1,799-
ATEGORY 001 PERMANEN 060 MANOATOR T O T A L: CA T O T A L: IN T O T A L: FN 10 GROUP/FUND 10EX CODE 10EX CODE 10J/MK PHASE 1TEGORY 001 PEPMANEN 1060 MANOATORY	06 LABOR COST: NT SALARIES-MISCEL RY FRINGE BENEFITS NTEGORY DOJ/WK PHASE 0000 DOGROUP/FUND 3100 32001 WATER DEPT 541938 PURCH SVCS 00000 UNASSIGNEO 06 LABOR COSTS T SALARIES-MISCELL Y FRINGE BENEFITS	S LAN 164,427 47,633 D6 212,060* D0 212,060* D1 212,060* OPERATING FUND WATER EXP TITLE AN 24,721 7,126 6 31,847*	57,318 254,534* 254,534* 254,534* 254,534* 56,215 16,344 72,559*	57,318 254,534* 254,534* 254,534* 254,534* 254,534* 72,550*	26,308 116,494* 116,494* 116,494* 116,494*	57,126 256,333* 256,333* 256,333* 256,333*	60,413 270,757* 270,757* 270,757* 270,757*	3,287 14,424* 16,424* 14,424* 14,426* 3,158	192- 1,799- 1,799- 1,799- 1,799-
CATEGORY 001 PERMANEN 060 MANOATOR T O T A L: CAT T O T A L: FN T O T A L: FN NO GROUP/FUND NOEX CODE ROJ/NK PHASE ATEGORY 060 MANOATOR T O T A L: CAT T O T A L: PRO	06 LABOR COST: NT SALARIES-MISCEL: NY FRINGE BENEFITS NTEGORY DOJ/WK PHASE 0000 DOEX CODE 54192 DO GROUP/FUND 3100 32001 WATER DEPT 541938 PURCH SVCS 00000 UNASSIGNEO 06 LADOR COSTS T SALARIES-MISCELL Y FRINGE BENEFITS TEGORY 001/WK PHASE 00000	S LAN 164,427 47,633 06 212,060* 00 212,060* 01 212,060* 01 212,060* OPERATING FUND WATER EXP TITLE AN 24,721 7,126 6 31,847* 0 31,847*	57,318 254,534* 254,534* 254,534* 254,534* 56,215 16,344 72,559* 72,559*	57,318 254,534* 254,534* 254,534* 254,534* 254,534* 72,550* 72,550* 72,550*	26,308 116,494* 116,494* 116,494* 116,494* 116,496*	57,126 256,333* 256,333* 256,333* 256,333*	60,413 270,757* 270,757* 270,757* 270,757*	3,287 14,424* 14,424* 14,424* 14,424* 3,158 933 4,091*	192- 1,799- 1,799- 1,799- 1,799-
CATEGORY 001 PERMANEN 060 MANOATOR T O T A L: CA T O T A L: PR T O T A L: FN NO GROUP/FUND NOEX CODE ROJ/NK PHASE ATEGORY 060 MANOATORY T O T A L: CAT T O T A L: PRO T O T A L: PRO T O T A L: PRO T O T A L: INC	06 LABOR COST: NT SALARIES-MISCEL: NY FRINGE BENEFITS NTEGORY DOJ/WK PHASE 0000 DOEX CODE 54192 DO GROUP/FUND 3100 32001 WATER DEPT 541938 PURCH SVCS 00000 UNASSIGNEO 06 LADOR COSTS T SALARIES-MISCELL Y FRINGE BENEFITS TEGORY 001/WK PHASE 00000	S LAN 164,427 47,633 06 212,060* 20 212,060* 212	57,318 254,534* 254,534* 254,534* 254,534* 56,215 16,344 72,559*	57,318 254,534* 254,534* 254,534* 254,534* 254,534* 72,550*	26,308 116,494* 116,494* 116,494* 116,494*	57,126 256,333* 256,333* 256,333* 56,215 16,145 72,260*	60,413 270,757* 270,757* 270,757* 270,757* 59,373 17,078 76,451*	3,287 14,424* 16,424* 14,424* 14,426* 3,158	192- 1,799- 1,799- 1,799-

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CITY & COUNTY OF SAN FRANCISCO F1SCAL YEAR 1986-87

OEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 91 PURCHASER DIVISION OI MAIN OFFICE

RUN DATE: 05/09/86 T1ME: 12:27

PROGRAM 6207 PURCHASING SERVICES

OBJECT YITLE		F/Y 1984-85 ACTUAL	****** FISCA ORIGINAL OUOGET		1\$T 6 MOS.		MAYOR'S	COST OF	UNSTANO VS.
FNO GROUP/FUNO 33001 HET 1NOEX CODE 541946 PUF PROJ/NK PHASE 00000 UNA	RCH SVCS HE	TCH HETCHY EX				***************************************			
CATEGORY 06 LA8 001 PERMANENT SALARIES 010 OVERTIME 060 MANOATORY FRINGE 8	-MISCELLAN	38	43,320 0 13,056	43,320 0 13,056	18,576 0 5,561	43,320 0 12,902	45,616 0 13,619	2,296 0 717	0 0 154-
T O T A L: CATEGORY T O T A L: PROJ/MK PHAS T O T A L: INDEX CODE T O T A L: FNO GROUP/FU	E 00000 541946	51,442* 51,442* 51,442* 51,442*	56,376* 56,376* 56,376* 56,376*	56,376* 56,376* 56,376* 56,376*	24,137* 24,137* 24,137* 24,137*	56,222* 56,222* 56,222* 56,222*	59,235* 59,235* 59,235* 59,235*	3,013* 3,013* 3,013* 3,013*	154+ 154- 154- 154-
FNO GROUP/FUNO 36001 HOS 1NDEX COOE 541953 PUR PROJ/NK PHASE 00000 UNA	CH SVCS HOS	PITAL EXP							
CATEGORY 06 LA89 001 PERMANENT SALARIES 010 OVERTIME 060 MANOATORY FRINGE 80	-MISCELLAN	51,794 61 14,817	61,754 0 17,752	61,754 0 17,752	29,725 0 8,569	62,377 0 17,695	65,848 0 18,707	3,471 0 1,012	623 0 57-
T O T A L: CATEGORY T O T A L: PROJ/MK PHASE T O T A L: INGEX CODE T O T A L: FND GROUP/FUN T O I A L: PROGRAM	00000 541953	66,672* 66,672* 66,672* 66,672* 1,275,796*	79,506* 79,506* 79,506* 79,506* 1,528,524* 1	79,506* 79,506* 79,506* 79,506*	38,294* 38,294* 38,294* 38,294* 559,037*	80,072* 80,072* 80,072* 80,072* 1.747,695*	84,555* 84,555* 84,555* 84,555* 1,832,616*	4,483* 4,483* 4,483* 4,483* 84,921*	566* 566* 566* 147,629*



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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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OEPT: 91 PURCHASER

PERSONNEL DETAIL

95 GENERAL AOMINISTRATION & FINANCE G MSA

OEPARTMENT 91 PURCHASER OIVISION 01 MAIN OFFICE

RUN OATE: 05/09/86 TIME: 12:27

PROGRAM 6207 PURCHASING SERVICES

NO. RATE	NO. POSNS.	NO. POSNS.	THUOMA	NO. POSNS.	UNISTRZO.	STOZD.	COST OF UN STAMMEN.	REVISEO
FNO GROUP/FUNO 01001 GENERAL FUNO								
INOEX CODE 541755 PURCHASING S	ERVICES							
PROJ/MK PHASE 00000 UNASSIGNEO T	ITLE							
OBJECT 001 PERM SALARIE	S-MISC							
1160 A ASST OIRECTOR OF P 2094B254	5 0	1	62,326	1	53,844	57,384	3,540	8,402-
1404 A CLERK 0617B074	5 2	1	18,374	1	18,374	19,444	1,070	0
1404 S CLERK 0617B074	5 0	0	0	1	18,374	19,444	1,070	18,374
1408 B PRINCIPAL CLERK 0846B102	2 1	1	27,000	1	25.704	27,194	1,490	1.386-
1410 A CHIEF CLERK 099BB120	B 1	0	0	0	0	0	0	0
1424 A CLERK TYPIST 0641B077	3 2	1	23,847	1	23,847	25,217	1,370	0
1424 S CLERK TYPIST 0641B077	3 0	0	0	1 -	23,847-	25,217-	1.370-	23.847-
1426 A SENIOR CLERK TYPIS 0704B085	0 1	2	25,711	2	41,116	43,523	2,407	15,405
1426 B SENIOR CLERK TYPIS 07048085	0 2	2	56,885	2	45,306	47,958	2,652	11,579-
1426 Q SENIOR CLERK TYPIS 07048085	0 0	1	3,655	1	19,079	20,196	1,117	15,424
1446 Q SECRETARY II 0773B093		1	4,015	1	20,958	22,194	1,236	16,943
1630 A ACCOUNT CLERK 0661B080	0 0	1	18,785	1	18,785	19,905	I,120	0
1630 Q ACCOUNT CLERK 0661B080	0 0	1	3,440	1	17,957	19,027	1,070	14,517
L632 A SENIOR ACCOUNT CLE 0762B092	0 2	2	45,413	2	45,413	48,023	2,610	0
1634 A PRINCIPAL ACCOUNT 0866B104		1	25,811	1	25,811	27,325	1,514	0
1655 A SYSTEMS ACCOUNTANT 12378149		1	33,606	1	37,296	39,123	1,827	3,690
720 Q OATA ENTRY OPERATO 0631B076		1	3,320	1	17,330	18,065	735	14,010
1952 A PURCHASER 1093B132		4	131,021	4	131,021	138,120	7,099	0
1952 Q PURCHASER 1093B132		1	0	1	29,780	31,394	1,614	29,780
1954 A PURCHASER- PRINTIN 1093B132		1	32,754	1	32,754	34,529	1,775	0
1956 A SENIOR PURCHASER 1323B160		1	39,671	i	39,671	41,837	2,166	0
1956 Q SENIOR PURCHASER 1323B160		1	6,905	1	36,044	38,012	1,968	29,139
1958 A SUPERVISING PURCHA 1603B194		ī	40,126	1	98,126	50,788	2,662	0
9993ZA SALARY SAVINGS 0000 000		0	12.047-	0	24,570-	25,955~	1,385-	12,523
T O T A L: OBJECT 001	20*	26*	598,708*	26*	693,173*	737,530*	39,357×	99,465
DBJECT 020 TEMPORARY SAI	LARIES							
1424EO CLERK TYPIST 0641B077	3 0	0	2,558	0	0	n	0	2,558
L958 N SUPERVISING PURCHA 1603B194	6 0	0	Ō.	0	40,000	42,213	2,213	40,000
andSZA POSITIONS NOT DETA 0000 000	0	0	68,936	0	0	0	n	68,926
TOTAL: OBJECT 020	0*	0+	71,494*	0*	40.000*	42,213*	2,213*	31,400
TOTAL: PROJ/WK PHASE 00000	20*	26*	670,202*	26*	738,173*	779,765	41,570*	67,971
T O T A L: INDEX CODE 541755	20*	26*	670,2024	26*	738,173*	779,743*	41,570 ×	67,971
T O T A L: FND GROUP/FUNO 01001	20*	26*	670.202#	26+	738,173*	779,707	41,570≠	67,971

2803

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BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-07

OEPT: 91 PURCHASER

RUN DATE: 05/09/86 TIME: 12:27

PERSONNEL OETAIL

MGA 95 GENER	AL AOMINIS	STRATION & FI	NANCE G						
DEPARTMENT 91 PURCH									
OIVISION OI MAIN	OFFICE								
PROGRAM 6207 PURCH	ASING SERV	/ICES							

					MAYO!				NSTANO, VS
№.	RATE	NO. POSNS.			NO. POSNS.		STOZO.	STANOZN.	REVISEO
FULL COOLS / FULLO COOCO MODE									
FND GROUP/FUNO 09099 WORK (INOEX CODE 541904 PURCH		EXD							
PROJ/NK PHASE 00000 UNASS									
		_							
OBJECT 001 PERH S		ISC							
1404 A CLERK		1	1	19,660	1	19,660	20,805	1,145	0
1952 A PURCHASER 10		2	2	65,510	2	65,510	69,060	3,550	0
1956 A SENIOR PURCHASER., 13		1	1	39,671	1	39,671	41,837	2,166	0
1956 T SENIOR PURCHASER 13		0	2	30,433	1	39,672	41,838	2,166	9,239
9993ZA SALARY SAVINGS 00	0000 0000	0	0	1,240-	0	0	0	0	1,248
T 0 T A L: 00JECT	001		4.		_				
1 0 1 A E. 005EC1	001	4*	6*	154,026*	5∗	164,513*	173,540*	9,027*	10,487*
OBJECT 020 TEMPOR	DARY SALAR	IFS							
9995ZA POSITIONS NOT OETA OO		0	0	26,093	0		_		
		v	v	201073	U	0	0	0	26,093-
T O T A L: OOJECT	020	0*	0*	26,093*	0*	0*	۸۷	0.4	06.007
T O T A L: PROJ/RK PHASE	00000	4*	6*	180,119*	5*	164,513*	0* 173,540*	0 0 0 2 7 ×	26,093-
	541904	4*	6×	180,119*	5*	164,513*	173,540*	9,027* 9,027*	15,606-
T O T A L: FNO GROUP/FUNO	09099	4*	6*	180,119*	5*	164,513*	173,540*	9,027*	15,606- 15,606-
					_	201,325	1/3,340~	7102/*	12,006-
FND GROUP/FUNO 30001 AIRPOR	T OPERATIO	AC EUNIO							
INDEX CODE 541912 PURCH	SVCS AIRPO	RT EXP							
PROJ/NK PHASE 00000 UNASSI	GNEO TITLE	-							
ONJECT 001 PERM S	ALARIES-NI	ISC							
1952 A PURCHASER 10	9301323	1	1	32,753	1	32,753	7/ 500		
1956 A SENIOR PURCHASER 13	2381603	1	1	39,671	1	39,671	34,528	1,775	0
F O T A LA CONFET					•	37,071	41,837	2,166	0
TOTAL: OOJECT	001	2*	2*	72,424*	2*	72,424*	76,365*	3,941*	0*
T O T A L: PROJ/MK PHASE T O T A L: INGEX CODE	00000	2*	2*	72,424*	2*	72,424*	76,365*	3,941*	0*
T O T A L: FNO GROUP/FUNO	541912	2*	2*	72,424*	2*	72,424*	76,365*	3,941*	0*
TO THE THO GROOP FOND	20001	2*	2×	72,424*	2*	72,424*	76,365*	3,941*	0 +
								3,772.	0*
FND GROUP/FUNO 31001 MUNICIP	PAL RATIWA	Y ODEDATING							
TINDEX COOL 541920 PURCH S	SVCS MINT	EVD							
PROJERK PHASE 00000 UNASSIG	GNED TITLE	~*11							
00JECT 001 PERM SA	ALARIES-NI	sc							
1924 A CLERK TYPIST DAG	1100777	1	1	19,078	,	30 -7-			
1426 B SENIOR CLERK TYPIS 070	0400850	1	î	22.521	1 1	19,078	20,174	1,096	0
1632 A SENIOR ACCOUNT CLE 076	S2B0920	2	2	45.013	2	22,621	23,945	1,324	0
					4.	45,913	98,023	2,610	Π

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 91 PURCHASER

RUN OATE: 05/09/86 TIME: 12:27

TOTAL: FHO GROUP/FUND 33001

PERSONNEL DETAIL

95 GENERAL ADMINISTRATION & FINANCE G OEPARTMENT 91 PURCHASER OIVISION 01 MAIN OFFICE PROGRAM 6207 PURCHASING SERVICES CLASS. - ACTUAL - --- REVISEO BUOGET --- ----- MAYOR'S RECOMMENDED ----- COST OF UNSTANG. VS STDZ0. NO. NO. POSNS. NO. POSNS. AMOUNT NO. POSNS. UNSTOZD. STOZD. STANOZN. REVISED RATE FNO GROUP/FUNO 31001 MUNICIPAL RAILWAY OPERATING INDEX CODE 541920 PURCH SVCS MUNI EXP PROJ/WK PHASE 00000 UNASSIGNED TITLE OBJECT 001 PERM SALARIES-MISC 1 32,753 1 54,122 2 79,342 2 79,342 1,991- 0 0 1952 A PURCHASER..... 1093B1323 1 1956 A SENIOR PURCHASER.. 132381603 34,528 1,775 - 0 9993ZA SALARY SAVINGS 0000 0000 83,674 4,332 0 0 0 0 1,991 TOTAL: OBJECT 001 7* 7* 197,216* 7* 199,207* TOTAL: PROJ/WK PHASE 00000 210,344* 11,137× 1,991* 7 × 7* 197,216* 7* 199,207* 210,344* TOTAL: INDEX CODE 541920 11,137* 1,991× 7* 7× 197,216* 7* 199,207* TOTAL: FNO GROUP/FUND 31001 210,344* 11,137* 1.991 7.4 7 * 197,216* 7* 199,207* 210,399× 11.137* 1,991* FNO GROUP/FUNO 32001 WATER DEPT OPERATING FUNO INDEX CODE 541938 PURCH SVCS WATER EXP PROJ/WK PHASE 00000 UNASSIGNED TITLE 00JECT 001 PERM SALARIES-MISC 1220 A PAYROLL CLERK.... 0788B0952 1 1 23,462 1952 A PURCHASER..... 1093B1323 1 23,462 24,845 1,383 0 1 1 32,753 1 32,753 34,528 1,775 0 TOTAL: OBJECT 001 56,215* 56,215* 2* 56,215* 59.373× TOTAL: PROJ/WK PHASE 00000 3,158* Ω× 2* 2* 2× 56,215* TOTAL: INDEX CODE 541938 59,373* 3.158* 0 = 2 * 56,215* 2# 56,215* TOTAL: FNO GROUP/FUND 32001 59,373× 3,158× () K 2* 56,215* 2 4 56,215* 59,373* 3,158* Ω× FND GROUP/FUNO 33001 HETCH HETCHY OPERATING FUND INDEX CODE 541946 PURCH SVCS HETCH HETCHY EXP PROJ/NK PHASE 00000 UNASSIGNED TITLE 001 PERM SALARIES-MISC 1424 A CLERK TYPIST..... 0641B0773 1 1 19.076 19.076 20,172 1650 A ACCOUNTANT..... 080780975 1,096 0 1 1 24,244 1 24,244 25,444 1,200 n T O T A L: OBJECT 2* 2* 43.320+ 2* 2* 43.320+ 2* 2* 43.320+ 001 2 # 43,320* 45,616* 2,296* TOTAL: PROJ/WK PHASE 00000 D.× 2* 63,320* 45,6164 2,296* T O T A L: INDEX CODE 541946 0 #

2*

2*

43,120*

2* 45,328*

43,320=

2=

45,616*

45,614

2,796*

2,.06*

0 4

Π=

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 91 PURCHASER

PAGE:

RUN DATE: 05/09/06 TIME: 12:27

PERSONNEL OETAIL

MSA 95 GENERAL AOMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER

0EPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE

PROGRAM 6207 PURCHASING SERVICES

51020, -	Y 1984-85 * ACTUAL O. POSNS, H	- KEATZEO	BUOGET	MAY	OR'S RECOMMEN	CAL YEAR 1986- NOEO STOZO.		**************************************
INO GROUP/FUNO 36001 HOSPITAL OPERATING INDEX CODE 541953 PURCH SVCS HOSPITAL PROJ/NK PHASE 00000 UNASSIGNEO TITLE	AL EXP							
00JECT 001 PERN SALARIES-MISC 1632 A SENIOR ACCOUNT CLE 076200920 1956 A SENIOR PURCHASER 1323B1603 9993ZA SALARY SAVINGS 0000 0000	1 I 0	1 I 0	22,706 39,671 623-	I 1 0	22,706 39,671 0	24,011 41,837 0	1,305 2,166 0	0 0 623
T 0 T A L: OBJECT 001 T 0 T A L: PROJ/MK PHASE 00000 T 0 T A L: INOEX COOE 541953 T 0 T A L: FNO GROUP/FUNO 36001 T 0 T A L: PROGRAM 6207	2* 2* 2* 2* 39*	2* 2* 2* 2* 47*	61,754* 61,754* 61,754* 61,754* 1,281,250*	2* 2* 2* 2* 46*	62,377* 62,377* 62,377* 62,377* 1,336,229*	65,848* 65,848* 65,848* 65,848* 1,410,829*	3,471* 3,471* 3,471* 3,471* 74,600*	623* 623* 623* 623* 54,979*

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE: 1

RUN DATE: 05/09/86 TIME: 12:27

EQUIPMENT OFTAIL

OEPT: 91 PURCHASER

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 0IVISION

91 PURCHASER 01 MAIN OFFICE

PROGRAM

6207 PURCHASING SERVICES

EQUIP. NO. DESCRIPTI	ON PRICE	-DEPARTMENTAL REQUESTS - COUNT AMOUNT	1986-87 ************************************
FNO GROUP/FUNO 01001 GENER INDEX CODE 541755 PURCH PROJ/MK PHASE 00000 UNASS	ASING SERVICES		· · · · · · · · · · · · · · · · · · ·
OBJECT 220 EQUIP 01002Y MICROFILM MACHINE	MENT PURCHASE \$5,000	1 5.000	1 5,000
T O T A L: OBJECT	220	1* 5,000*	1 * 5,000*
OBJECT 231 OATA/ 91999Z DATA PROCESSING EQUI	WORD PROCESSING EQUIPMENT PMENT \$50,000	1 50,000	1 50,000
T O T A L: OBJECT T O T A L: PROJ/WK PHASE	231 00000	1* 50,000* 2* 55,000*	1* 50,000* 2* 55,000*
T O T A L: INOEX CODE T O T A L: FND GROUP/FUNO T O T A L: PROGRAM	541755 01001 6207	2* 55,000* 2* 55,000* 2* 55,000*	2* 55,000* 2* 55,000* 2* 55,000*

85/86

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Ol - Main Office - Purchasing Services Program:

Object Object Title and Explanation of Change 100

PERMANENT SALARIES

1.00 High Level Level

Mayor's Rec. \$698,173

\$552,515 \$613,644 \$718,501

A decrease in permanent salaries for this program is \$20. An 1844 Senior Management Assistant position has been requested in this program. With the adjustment of salary savings, deletion of temporary salaries, and reduction of one position in Stores and Equipment Program, there is no increase to total number of positions or dollar amount in the overall departmental budget,

Mayor's (omments: An increase is allowed for 6 position for minority business program. These position were approved by supplemental after above explanation was written.

060 MANDATORY FRINGE BENEFITS

Low B5786 Level \$173,226

106

Bleh Leve 1 Mayor's Rec. \$157,749 \$210,558 \$205,446

The amounts are based on permanent salaries for 21 positions.

Mayor's Comments: Calculated by Computer Formula

DP/WP EQUIPMENT MAINTENANCE

Low High Level: Lovo-1 \$31,528 \$32,621

Mayor's Rec.

This amount was transferred from the ISD in ${\rm FY}$ 85/86 for the maintenance of the Department's Displaywriter Systems and the MBE/WBE Information System personal computer,

Mayor's Comments: Approve as requested.

109 OTHER CONTRACTUAL SERVICES

Object Object Title and Explanation of Change

1.ow High Level Level 85/86 Mayor's Rec. \$5,984 \$5,984 \$5,984 \$5,984

> 1218 Repairs and Naintenance of office equipment 864 1269 Other Contractual Services 5,120

Other Contractual Service amount includes \$2000 for service charges for participation in State contract purchases and \$3120 for rental of opiers for the main office.

Mayor's Comments: Approve as requested

112 TRAVEL

All Levels:

Low. High 85/86 Level Level \$405 \$405 \$405

All Levels: These funds are essential to provide up-to-date purchasing knowledge to staff through attendance of purchasing seminars, meetings, and workshops. Examples are:

> * Monthly meetings with California Association of Public Purchasing Officers

Mayor's Rec.

\$304

* Bay Area Purchasing Council meetings

* Regimal Transit Association (RTA) meetings

* Various seminars on purchasing.

Movor's Comments: Reduced 25% per Mayor's policy.





Department: 91 - Purchasing

Program: 01 - Main Office - Purchasing Services.

Object Object Title and Explanation of Change

exchanged.

113	TRAINING		
85/86	Low Level	High Level	Mayor's Rec.
\$8,280	\$3,280	\$8,280	\$8,280
All Levels:	Associati	on meetings and	to pay for buyers' training sessions where buying information is

Mayor's Comments: Approve as requested. Increase allowed for minority Business Program.

120	OTHER SERVICES
85/86 \$41,038	Low High Level Level Mayor's Rec. \$40,038 \$41,038
	1232 Telephone & Telegraph \$24,410 1235 Subscription 2,252 1236 Printing 8,800 1299 Other Current Service 5,576 Total \$40,018

Mayor's Comments: Approve as requested. Telephone increased allowed for Minority Business Program.

ject Object	Title and Explanation of Change
1.30	MATERIALS AND SUPPLIES
05/86 \$18,023	Low High Level Level Mayor's Rec . \$20,340
High Level	Request:
	1301 Stationery and Office Supplies\$ 7,917 1302 Forms and Printed Envelops
	There is an increase of \$2,317.00 for purchase of calculators and other diffice supplies.

calculators and other utfice supplies.

Mayor's Comments: Approve as requested. Increase allowed for Minority Business Program.

Rec.

All Levels: To maintain membership in California Association of Public Purchasing Officers and the Purchasing Management Association. Both organizations furnish information on new and efficient procurement rechniques, and are available for consultation on purchasing problems.

Mayor's Comments: Approve as respected.

Department: 91 - Purchasing

01 - Main Office - Purchasing Service.

Object Object Title and Explanation of Change

220

EQUIPMENT

85/86

High Low Level Level \$5,000 \$5,000

Mayor's Rec. \$5,000

All Levels:

The Department is requesting \$5000 for the replacement of a microfilm machine for the filming of bid openings.

Mayor's Comments: Approve as requested

231

DATA/WORD PROCESSING EQUIPMENT

B5/86 \$33,961

Low High Level Level \$50,000 \$50,000

Mayor's Rec. \$50,000

This amount is for the purchase of minicomputer terminals and personal computers as recommended by EIPSC for automation purposes.

Mayor's Comments: Approve as requested.

310

CENTRAL SHOPS - AUTO MAINTENANCE

85/R6 1, 116

High Level \$1,316 \$1,31b

Mayor's Rec. \$1,316

All Levels:

These amounts are based on projected FY 1985-86 expenditures,

1.0w

Leve1

Mayor' Comments: Approve as requested

Object Object Title and Explanation of Change

316

85/86

\$2,500

CENTRAL SHOP - FUEL & LUBRICANT

Low Level

High Level \$2,500 \$2,500

Mayor's Rec. \$2,000

All Levels:

These amounts are based on projected FY 1985-86

expenditures.

Mayor's Comments: Approve as requested

340

CONTROLLER DATA PROCESSING

85/86 \$57,081 1.05 High Level Level \$20.689 \$36,583

Mayor's Rec. \$36,583

The high level amount has been reduced by \$20,498 to reflect a reduced need for ISD consultation because of the hiring of an in-house data processing person.

Mayor's Comments: Approve as requested

350

REPRODUCTION PRINTING

H5/86 548,624 Low High Level Level \$28,124 \$54,249

Mayor's Rec. \$54,249

The high level amount for the FY 1980-87 has been increased to produce outreach materials for the more efficient use of the Department by user departments and outside vendors.

Mayor's Comments: Approve as requested, Incremed allowed for Minority Business Program.

Department: 91 Purchasing

Program: 01 - Main Office Purchasing Service

Object Object Title and Explanation of Change

351

CITY MAIL SERVICES

T.ow

High

85/86 \$22,929 <u>Level</u> <u>Eevel</u> <u>Mayor's Rec.</u> \$7,136 \$22,929 \$22,929

The high level amount is the same as the prior year amount.

Mayor's Comments: Approve as requested. Increase allowed for Minority Business Program.

Object Object Title and Explanation of Change

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO

* PROGRAM LEVEL *

DATE: 05/09/86 T1ME: 02:57

FISCAL YEAR 1906-87

OEPT: 91 PURCHASER

DEPT PAGE: 11

MOO PROGRAM SUMMARY OY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION DEPT : 91 PURCHASER PROGRAM: 626D STORAGE & WAREHOUSING	& FINANCE G			·			-	
7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	1904-85 PYA	1985-86 C YO	1905-86 CYR	SIX MOS	HAYOR'S (UNSTAND)	MAYOR'S ISTANDI	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:			 -					
GENERAL FUND UNALLOCATED	578,171	782,632	1,002,893	452,816	780,358	817,924	37,566	222,535~
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS CONTRACTUAL SERVICES	1,986,682 18,889	2,639,710 39,257	3,044,689	1,111,395	2,692,536	2,838,098	145,562	352,153-
OTHER CURRENT EXPENDITURES	2,054		39,257 275,073	5,414		40,144	0	887
LQUIPMENT/CAPITAL DUTLAY	7,808		1,313	2,007 0	3,020 0	3,020 0	0	272,053-
SERVICES OF OTHER DEPARTMENTS	46,763	-			46,670	0 46,670	0	1,313-
RECOVERIES	333,861-		805,591-	6,128-	397.350-	418,940-	21 ,5 90-	0 408,241
TOTAL PROGRAM	1,728,415	2,381,675	2,601,411	1,122,009	2,385,020	2,508,992	123,972	216,391-
PROGRAM CAPITAL EXPENDITURE SUMMARY			-					
GENERAL FUND FM/CIP	28,773	0	0	0	4,850	4,850	0	4,850
PROGRAH EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERHANENT POSITIONS	75	75	75		73			2
INTERBEPT NORK DROER POSITIONS	10	10	14		11			2- 3-
TOTAL OUDGETED	85	85	89		0.6			
TOTAL PROGRAM	85	85	89		84			5-
		2.3	Q 7		84			5-





DATE: 05/09/B6

MBO-BUDGET REPORT 103-C RUN NBR: B5/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER

* PROGRAM LEVEL *

TIME: 02:57

FISCAL YEAR 1986-B7

DEPT PAGE: 12

HBO PERFORMANCE BUDGET

MGA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 91 PURCHASER

PROGRAM: 6260 STORAGE & WAREHOUSING

-PROGRAM GOAL: TO RECEIVE, MAINTAIN AND ISSUE MATER-

TO COORDINATE AND CONDUCT SURPLUS PROP-

ERTY SALES OF CITY EQUIPMENT.

1984-85 1985-86 SIX PYA CYR HOS TYPE T LOW HIGH HAYOR'S DUDGET BUDGET RECORM. OBJZMEAS D

OOA TO SELL AT LEAST \$300,000 OF SURPLUS

CITY PROPERTY.

MEASURES:

OBJECTIVE:

\$300,000 \$0 50 I REVENUE RECEIVED FROM SURPLUS SALES \$0 \$300,000

QOB FILL 95% OF REQUISITIONS FOR INVENTORY

ITEMS WITHIN 2 WORKING DAYS.

MEASURES:

. 95.00 % . 95.00 % 95.00 % 30 I % FILLED WITHIN 2 WORKING DAYS

OBJECTIVE:

ISSUE 95% OF INVENTORY DECALS WITHIN 2 WORKING DAYS AFTER RECEIPT OF PURCHASE

ORDERS AND VEHICLES.

MEASURES:

30 I % DECALS ISSUED W/IN 2 WORKING DAYS .00 % 95.00 % 95.00 % 95.00 %

OBJECTIVE:

QOD TO SUBMIT 95% OF DMV DOCUMENTS WITHIN THREE WORKING DAYS AFTER RECEIPT OF

PURCHASE ORDERS AND VEHICLES.

MEASURES:

30 I % DOCS SUDMITTED TO DMV W/IN 3 DAYS

.00 % 95,00 %

95,00 % 95,00 %

RUN DATE: 05/09/06 TIME: 12:27

4.

DPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-07

PAGE:

OEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES OY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT DIVISION

91 PURCHASER DI MAIN OFFICE

PROGRAM

6260 STORAGE & WAREHOUSING

0BJECT	TITLE		ACTUAL	ONIGINAL	KEA12EA	1ST 6 MOS.	*********** MAYOR'S UNSTANOZO.	MAYOR'5	COST OF U	******* NSTANO VS REVISEI
FND GROUP/FUND INDEX CODE PROJ/NK PHASE	541005 STO	EKAL FUND RAGE & WAR	PEHDUSING			~======				
CATEGORY	06 LAD	OR COSTS								
001 PERMANENT	SALARIES	-MISCELLAN	364,505	522,770						
010 OVERTIME		THE SECTION OF THE SE	3,769	7,803	522,770	201,146	522,204	550,444	28,240	566-
OI2 HOLIOAY P	AY			2,130	7,003	3,498	7,803	8,232	429	0
020 TEMPORARY	SALARIES		87 000		2,130	990	2,130	2,247	117	0
060 MANDATORY	FRINGE 8F	NEETTS	105 (70	0	0	0	0	n	0	0
				160,982	160,982	55,912	158,307	167,167	8,780	2,595~
TOTAL: CAT				693,605*	693,685*	261,546*	690,524*	728,090*	37,566*	3,161-
CATEGORY	10 CONT	RACTUAL SE	RVICES							
109 OTHER CON	TRACTUAL S	ERVICES	10,631	27,347	27,347	0.155				
TT2 LKWINING			0	0	51,241	-,133	25,847	25,847	0	1,500-
115 SENER & SA	NITATION :	SERVICE5	1,827	1,650	-	_ 0	1,000	1,000	0	1,000
120 OTHER SERV	/ICES		6,431	10,260	1,650	631	2,537	2,537	0	887
I O T A L+ CATE	CODY			10,200	10,260	2,628	10,760	10,760	Ö	500
TOTAL: CATE				39,257*	39,257*	5,414*	40,144*	40,144*	0*	887*
CATEGORY	12 OTHER	R CURRENT I	EXPENDITURES -						•	007.
130 MATERIALS	AND SUPPLI	IES	2,054	3,020	3,020					
T O T A LA CATE				-,020	3,020	2,007	3,020	3,020	0	0
TOTAL: CATE	GORY	12	2,054×	3,020*	3.020×	2 007"	-		ŭ	U
CATEGORY	26 FOUTB	NAC A PER			2 10 CO N	2,007*	3,020*	3,020*	0*	0*
220 EQUIPMENT	EN EGUIP	LIENI								•
ELG ENGIFFICIAL	POKCHASE		7,888	0	1,313					
T O T A L: CATE	CORV				1,515	0	0	0	0	1,313-
. O . A E. CALL	OUKT	24	7,808*	0*	1:313*				•	1,313-
CATEGORY	70 0000			Ť	T1-1724	0*	0*	0*	0*	1,313-
CATEGORY 310 CENTRAL SHO	ON PERAT	CES OF OTH	ER OEPTS						•	1,515-
316 CENTRAL SHO	Jt.		1,316	2,300	2,300					
318 BUILDING RE	76°		1,547	1,654	1,654	0	2,300	2,300	0	•
330 LIGHT HEATS	PAIR		162	0		228	1,654	1,654	0	0
351 C11V MATE 6	RPUHER		41,754	40,570	0	0	0	0	-	0
351 CITY MALL S	PERATCES		1,984		40,570	8,406	40,570	40,570	0	0
TO TALL CATE	0.00			c) (10	2,196	687	and the second s	2,146	0	0
TOTAL: CATEG	URY	30	46,763*	46,670*	, .			F) 140	0	0
TOTAL: PROJA	NN PHASE	00000	633,756×		46,670*	9,321*	46,670*	46,670*		
YOU TALL INDEX	CODE	541805	633,756*		/83,945*	278,288*		10,0/U*	0*	D *
TOTAL: FND G	ROUP/FUNO	01001	633,756*		703,945*	278,283*		817,924*	37,566*	3,507-
			,730*	782,132+	783,945+	278.0.8+		817,924* 817,924*	37,566* 37,566*	3.537-

2

PAGE:

BPREP REPORT 7310

MSA

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-07

OEPT: 91 PURCHASER

RUN OATE: 05/09/86 TIME: 12:27

95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENTAL EXPENDITURES 8Y CATEGORY AND OOJECT OF EXPENDITURE

OEPARTMENT	91 PURCHASER	UTUTZIKALION & ET	NANCE G						
OIVISION PROGRAM	01 MAIN OFFIC 6260 STORAGE 8								
T NOOKAT	ocoo Bronnoc a								
		F/Y 1984-85	***** FISCA ORIGINAL			**************************************		1986-07 ***** COST OF U	
08JECT	TITLE	ACTUAL	BUOGET	OUNGET		UNSTANDZD.	STANDZO.	STANOZN.	REV1SED
FNO GROUP/FUND	09099 WORK ORDER 40047 PURCH-GEN	OFFICE-WO EXP				ada ana ina ana ana ana ana ana ana ana an	**************************************	The first field field year come first year fary gar year	· · · · · · · · · · · · · · · · · · ·
CATEGORY	06 LABOR COST	s							
001 PERMANENT	SALARIES-MISCEL	LAN 187,621	234,770	403,523	133,868	263,450	277,491	14,041	140,073-
010 OVERTIME		7,293	24,105	31,005	5,021	31,005	32,710	1,705	0
012 HOLIOAY P	AY	849	0	6,200	254	6,200	6,541	341	0
020 TEMPORARY		24,604	0	138,874	0	0	0	0	138,874
060 MANOATORY	FRINGE BENEFITS	57,909	88,115	172,804	40,813	96,695	102,198	5,503	76,189
T O T A L: CAT	EGORY	06 278,276*	346,990*	752,486*	180,656*	397,350×	418,940*	21,590*	365,136
CATEGORY		ENT EXPENDITURES							070 057
204 PRIOR YEA	R W/O LOAO	0	0	272,053	0	0	0	0	272,053
TOTAL: CAT	EGORY	12 0*	0*	272,053*	0*		0*	0 =	272,053
TOTAL: PRO	J/WK PHASE 000	00 278,276*	346,990*	1,024,539*			418,940*	21,590*	627,189
TOTAL: INO	EX COOE 5400	47 278,276*	346,990*	1,024,539*	180,656¥	397,350*	4 18, 940*	21,590#	627,189
INOEX COOE 9 PROJ/WK PHASE		OFFICE-WO RECOVE	RY 00000						
CATEGORY	39 INTEROEPAR	TMENTAL RECOVERY							
390 INTEROEPA	RTMENTAL RECOVER	Y 333,861-	346,990-	805,591-	6,128-	397,350-	418,940-	21,590-	408,241
TOTAL: CAT	FGORY	39 333,861-	346,990-	805,591-	6.128-	397,350-	418,940-	21,590~	408,29
	J/WK PHASE 000		346.990-	805,591-	6.128-	397,350-	418,940-	21,590-	408,24
TOTAL: INO			346.990-	805.591-	6.128-	397,350-	418,940-	21,590-	400,24
	GROUP/FUNO 090		0*	218.048*	174,528	(1-≠	0.4	0#	218,94
INOEX CODE 5		M EXP-PURCHASING							
MODYNA PHASE	00000 UNASSIGNEO	ITILE							
CATEGORY	06 LABOR COST						76 703	3,810	
	SALARIES-MISCEL		71.511	71.511	35,100		75,321 4,427	23010	
010 OVERTIME		3,002	4.263	4+263	172	4,243	4+4"7 25+4±0	1, 60	1,7
060 MANDATORY	FRINGE BENEFITS	19,890	22,338	22,338	10,604	24,076	ZD+4****	T.3. 1518	
TOTAL: CAT	EGORY	06 87,965*	98.112*	03,1124	46,1000	ng,grn*	105,25	5,000	1,7



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BPREP REPORT 7310

CITY 8 COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

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DEPARTMENTAL EXPENOITURES OY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION 8 FINANCE G

OEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE

PROGRAM 6260 STORAGE & WAREHOUSING

OBJECT	TITLE	F/Y 1984-05 ACTUAL	ORIGINAL	AL YEAR 1985 REVISEO BUOGET	1ST 6 MOS.	**************************************	FISCAL YEAR MAYOR'S STANOZO.		W*************************************
INDEX CODE		EXP-PURCHASING TITLE 0 87,965*	98,112*	98,112*	46,696*	99,850×	105,258*	5,408*	1,738*
	GROUP/FUNO 30001		98,112* 90,112*	98,112* 98,112*	46,696* 46,696*	99,850* 99,850*	105,258* 105,258*	5,408* 5,408*	1,738* 1,738*
INOEX CODE 5	31001 MUNICIPAL RA 40161 PURCHASER-MU 00000 UNASSIGNEO T	NI STOREKEEPER-	; -EX						
001 PERMANENT 010 OVERTINE	06 LAOOR COSTS SALARIES-MISCELLA	N 555,341 28,799	828,061 26,013	828,061 26,013	338,764 19,653	036,425 26,013	880,929 27,444	44,504	8,364
	FRINGE BENEFITS	10,982 160,867	16,260 258,142	16,260 258,142	6,652 95,386		17,154 271,403	1,431 894 14,274	0 0 1,013-
T O T A L: CATE T O T A L: PRO. T O T A L: 1NOE T O T A L: FND	J/NK PHASE 00000	755,989* 755,989*	1,128,476* 1,128,476* 1,128,476* 1,128,476*	1,128,476* 1,128,476*	460,455* 460,455*	1,135,827* 1,135,827* 1,135,827* 1,135,827*	1,196,930* 1,196,930*	61,103* 61,103* 61,103* 61,103*	7,351* 7,351* 7,351* 7,351*
TINDEN COUR 54	2001 WATER OEPT OF 0187 PURCHASER-NAY 0000 UNASSIGNEO TI	FR-FXD							
010 OVERTIME 012 HOLIOAY PA	06 LAOOR COSTS SALARIES-HISCELLAN Y FRINGE BENEFITS	149,745 1,988 416 44,391	165,194 2,251 2,813 50,455	164.669 2,251 2,813 50,455	75,958 0 302 21,860	165,194 2,251 2,813	173,993 2,375 2,968	8,799 124 155	525 0 0
T O T A L: CATE T O T A L: PROJ T O T A L: INDE T O T A L: INO (INK PHASE DOODO	196,540* 196,540* 196,540* 196,540*	220,713* 220,713* 220,713* 220,713*	220,188* 220,188* 220,188* 220,188*	98,120* 98,120* 98,120* 98,120*	49,805 220,103* 220,103* 220,103* 220,103*	52,614 231,950* 231,950* 231,950* 231,950*	2,769 I1,847* 11,047* 11,847* 11,047*	610- 05- 85- 85- 85-

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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DEPARTMENTAL EXPENDITURES BY CATEGORY AND OOJECT OF EXPENDITURE

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95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENT

91 PURCHASER 01 MAIN OFFICE

OIVISIDN

6260 STORAGE & WAREHOUSING PROGRAM

and the state of t	F/Y 1984-85 ACTUAL	****** FISCAL ORIGINAL 8UDGET		IST 6 MOS.		FISCAL YEAR MAYDR'S STANOZD.		MANANANAKA UNSTANO VS. REVISED
OOJECT TITLE	#CTURE	ODUGE I	000001	ACTORE				
FND GROUP/FUND 33001 HETCH HET INDEX COOE 540179 PURCHASER PROJ/HK PHASE 00000 UNASSIGNE	-HETCHY-EXP							
CATEGORY D6 LABOR COS					(0.000	E1 E10	2 (10	0
OD1 PERMANENT SALARIES-MISCE		48,908	40,908	24 ₁ 362 936	48,908 3,281	51,518 3,461	2,610 100	0
010 OVERTIME	497	3,281	3,281		15,133	15,973	84D	185-
D60 MANOATORY FRINGE BENEFIT	S 13,549	15,318	15,318	7,441	15,133	19,773	010	103-
T O T A L CATECORY	D6 59,468*	67,507*	67,507*	32,739×	67,322*	7D,952*	3,630×	105-
	DD0 59,468*	67,507*	67,507*	32,739*	•	70,952*	3,630H	105-
	179 59,468*	67.5 D7 *	67,507*	32,739*		70,952*	3,630*	185-
T O T A L: FND GROUP/FUND 33		67,507*	67,507*	32,739*	67,322*	70,952*	3,63D*	185=
FND GROUP/FUND 36001 HOSPITAL INDEX CODE 460204 PURCH DEP PROJ/WK PHASE 000D0 UNASSIGNE	T-DIRECT EXP							
CATEGORY 06 LASOR COS	STS							
001 PERMANENT SALARIES-MISCE		48,415	48,415	23,083	46,463	48,943	2,480	1,952- 0
010 OVERTIME	5,169	6.891	6,841	298	6,841	7,217	376	0
012 HOLIOAY PAY	1,705	10,262	10,262	713	10,262	10.026	564 908	723-
D60 MANOATDRY FRINGE SENEFIT	9,812	18,717	18.717	7,059	17,994	10,992	70	71.5
	64 50 000¥	84,235*	84,235*	31,183*	81,56D*	05,978×	4,410×	2,675-
	06 50,282* 0000 50,282*	84,235*	84,235*	31,183*		85,978*	4,418×	
		84,235*	84,235*	31,183*		85,978⊀	4,418*	
	0204 50,282* 5001 50,282*	84,235*	84,2354	31,183*		85,978*	4,418*	
	5260 1,728,415*	2,381,675*	2,601,911*			2,508,9924	123,972×	216,391-
TOTAL: PROGRAM 6	151CO3413.	C. LOOK YOLD	~,~~,	-				

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-B7

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95 GENERAL ADMINISTRATION & FINANCE G

PERSONNEL OETAIL

DEPARTMENT 91 PURCHASER DIVISION 01 MAIN OFFICE 6260 STORAGE & HAREHOUSING PROGRAM CLASS. - ACTUAL - --- REVISEO BUDGET --- ----- MAYOR'S RECOMMENDED ----- COST OF UNSTAND, VS STOZO. RATE NO. POSNS, NO. POSNS, AMOUNT NO. POSNS, UNSTOZO, STOZD, STANOZN, REVISED ______ FNO GROUP/FUND 01001 GENERAL FUND INDEX CODE 541005 STORAGE & NAREHOUSING PROJ/WK PHASE 00000 UNASSIGNED TITLE OBJECT 001 PERM SALARIES-MISC A643 R MATERIALS MANAGEME 2004B2435 0 0 49,563 52,268 2,705 49,563 1426 A SENIOR CLERK TYPIS 070480850 1 1 20,957 1 20,957 22,184 1,227 0 1446 A SECRETARY 11..... 077300934 1 1 23,019 1 23,019 24,376 1,357 0 1920 A INVENTORY CLERK... 060480826 2 40,766 2 2 40.766 43,115 2,349 0 1920 S INVENTORY CLERK... 0684B0026 0 0 1-20,383-21.557~ 1,174-20,383-1926 A SENIOR MATERIALS A 0030B1003 1 1 11,251 1 24,847 26,178 1,331 13,596 1932 A ASSISTANT STOREKEE 068880830 2 0 0 0 0 0 0 0 1934 A STOREKLEPER..... 075580912 11 13 252,729 11 215,302 226,738 37,427-11,436 1934 D STORLKEEPER..... 075580912 1 1 24,014 1 24,014 25,290 1,276 0 1936 A SENIOR STOREKEEPER 007B01062 4 105,234 4 105,234 110,871 5,637 0 1930 A STORES AND EQUIPME 1027B1243 1 1 15,396 1 15,396 16,218 B22 0 1940 A STORES AND EQUIPME 1158B1401 1 1 34,684 1 34,604 36,563 9993ZA SALARY SAVINGS 0000 0000 1,879 0 0 Û 5,280-0 11,195~ 11,800-605-5,915-TOTAL: ODJECT 100 25# 522.770* 23* 522,204* 550.444* 28,240* 566-OBJECT 010 OVERTIME 9994ZA PRENIUM PAY (MISCE 105581055 0 Ð 7,803 7,803 8,232 429 0 T O T A L: OBJECT 010 **n*** 7,803* 7,803* 8.232* 429× 0* OBJECT 012 HOLIOAY PAY 9994ZA PREMIUM PAY (MISCE 105581055 0 0 2,130 0 2,130 2,247 117 0 T O T A L: OBJECT 012 0.* 2,130* TOTAL: PROJZNK PHASE 00000 0.* 2,130* 2,247* 117* 0* 25x 25* 532,703× T 0 T A L: INDEX CODE 541005 23* 532,137* 560,923* 28,786* 566-25* 25+ 532,703+ 23* 532,157* TOTAL: END GROUP/FUND 01001 560,923* 28,786* 566-25* 25* 532,703* 23* 532,157* 560,923* 28,786* 566-FND GROUP/FUND 09099 HORK OROER 1NOEX COOL 540047 PURCH-GEN OFFICE-WO EXP PROJ/MK PHASE 00000 UNASSIGNED TITLE ODJECT 001 PERM SALARIES-MISC 1920 T INVENTORY CLERK... 068400826 1934 A STOREKLEPER..... 075580912 1 16,807 0 n 7 16,087-1934 T STORLKEFPER..... 075580912 7 158,216 7 15B,216 166,620 8,404 0 0 1936 A SENIOR STOREKEEPER 007801062 2 37,427 0 0 0 3 0 37,427-3 78,925

3

78,975

03,15%

4,220

n

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PERSONNEL DETAIL

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95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT OIVISION 91 PURCHASER 01 MAIN OFFICE

PROGRAM

6260 STORAGE & WAREHOUSING

PROGRAM 6260 STOP	RAGE & MAREHOU.	211/9							
CLASS. NO.	STOZO A	ACTUAL D. POSNS.	REVISEO O NO. POSNS.	UOGET AMOUNT	**************************************	'S RECOMMEND UNSTOZO.	EO STOZO.	COST OF U	NSTANO. VS REVISED
FNO GROUP/FUNO 09099 WORK									
INDEX CODE 540047 PURC	H-GEN OFFICE-	40 EXP							
PROJZHK PHASE 00000 UNAS	SSIGNEO TITLE								
00JECT 001 PERN	1 SALARIES-MIS	-							
1936 T SENIOR STOREKEEPER		0	1	21,767	1	26,309	27,710	1,409	4,542
9993ZA SALARY SAVINGS	0000 0000	0	0	2.371-	0	0	0	0	2,371
9995ZA POSTTIONS NOT OETA		Ō	0	92.672	0	0	0	0	92,672~
T O T A L: OBJECT	001	10*	14*	403.523*	11*	263,450*	277,491*	14,041*	140,073-
00 JECT 010 OVER		_		73 005		71 005	70 710	7 205	0
9994ZA PREMIUM PAY (MISCE	1055 B 1055	0	0	31,005	0	31,005	32,710	1,705	U
T O T A L: OBJECT	010	0*	0*	31,005*	0*	31,005*	32,710*	1,705×	() H
OBJECT 012 HOLI	COAY PAY								
9994ZA PREMIUM PAY (MISCE		0	0	6,200	0	6,200	6,541	341	0
T O T A L: OBJECT	012	0*	0*	6,200*	0*	6,200×	6,541*	341#	0
00 JECT 020 TEM	ORARY SALARIES	S							
9995ZA POSITIONS NOT OFTA		0	0	138,874	0	0	0	9	138,874
TOTAL: OBJECT	020	0*	0*	138,074*	0*	0 +	0 *	0#	138,874
TOTAL: PROJ/WK PHASE		10*	14*	579,602*	11*	300,655*	316,742×	16,087#	278,947
TOTAL: INDEX CODE	540047	10*	14*	579,602*	11*	300,655*	316,742*	16,087*	278,947
TOTAL: FNO GROUP/FUN		10*	14*	579.602×	11*	300,655*	316,742*	16,007*	278,947
FNO GROUP/FUNO 30001 AIRF INDEX CODE 540211 AIRF PPOJ/WK PHASE 00000 UNAS	ORT GEM EXP-PO								
OBJECT 001 PERM						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.7.7.65	2,401	0
1934 A STOREKEEPER		2	2	45,204	2	45,204	47,605 27,716	1,409	n O
1936 A SENTOR STOREKEEPER	007881062	1	1	26,307	1	06,307	21,110	A 31711 7	17
T O T A L: OBJECT	001	3*	3*	71.511-	31	71,511*	75,321*	3,810*	f+ x
ODJECT O10 OVER	RTIME								
9004ZA PREMIUM PAY EMISCE		0	0	4,26	n	6,263	4,407	2 *4	/1
TOTAL: OBJECT	010	0*	n ×	6,200	0+	4,263*	14.49	4 T F F W	9

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DEPARTMENT

DIVISION

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-D7

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91 PURCHASER

DI MAIN OFFICE

95 GENERAL ADMINISTRATION & FINANCE G

PERSONNEL DETAIL

	IN OFFICE DRAGE & WAR	EHDUSING							
		F/Y 1984-85 *	FISCAL YEA	R 1985-86 *	****	***** F1SC	AL YEAR 1986-	87 **** **	****
CLASS.	STDZD.	- ACTUAL	REVISED	BUDGET	MAYOR	'S RECOMMEN			UNSTAND. VS
NO.	RATE	ND, POSNS, 1	ID. POSNS.	AMDUNT	ND. POSNS.		STDZD.		REVISED
FND GROUP/FUND 30DD1 AIR									
		KP-PURCHASING							
PROJ/HK PHASE DDODO UNA	SSIGNED TI	LLE							
TOTAL: PROJ/NK PHAS	E DODDO	3*	3*	75,774×	3*	75,774×	79,818×	4,D44*	D*
T O T A L: INDEX CODE	540211	3*	3*	75,774*	3*	75,774*	79,818×	4,044*	D*
TOTAL: FNO GROUP/FU	ND 30001	3#	3*	75,774*	3*	75,774×	79,818*	4,044*	D*
FND GROUP/FUND 31001 MUNI	ICIPAL RAIL	WAY OPERATING							
INDEX CODE 54DI61 PURC PROJ/MK PHASE DODDO UNAS	CHASER-MUNI	STOREKEEPER-EX							
	1 SALARIES-								
1932 A ASSISTANT STOREKEE	D6888BB30	2	*	20 54					
1934 A STOREKEEPER	075580912	23	I	20,566	1	20,566	21,662	1,096	D
1934 B STOREKEEPER	075500912	4	24	540,424	24	540,424	569,130	28,706	D
1936 A SENIOR STOREKEEPER	D87881062	4	4	96,058	4	96, D 58	101,160	5,102	D
1936 B SENIOR STOREKEEPER	D878BI 062	ī	1	105,231	4 ,	105,231	110,868	5,637	0
1938 A STORES AND EQUIPME	ID2781243	2	_	27,951	1	27,951	29,448	1,497	0
	0000 D000	Ď	2	46,195	2	46,195	48,661	2,466	D
		U	v	8,364-	D	D	0	0	8,364
T D T A L: OBJECT	001	36*	36*	828,061*	36*	07/ 4059			
OBJECT DID DVED				,	30*	836,425*	88D,929*	44,504*	8,364*
	TIME								
9994ZA PREMIUM PAY INISCE	105501055	D	D	26,013	0	26,013	27 ///		
TOTAL: OBJECT					•	20,013	27,444	1,431	D
O I A C. OBJECT	010	D*	0*	26,DI3*	0×	26,D13*	27 ///		
DBJECT D12 HDLIG	DAY DAY				•	20,013*	27,444*	1,431*	0*
9994ZA PREMIUM PAY (NISCE)	DAY PAY								
and the transfer of	103381025	D	0	16,260	D	16,26D	17,154		
TOTAL: DBJECT	D12				_	20,200	17,154	894	D
TOTAL: PROJ/NK PHASE	DD00D	D*	D*	16,26D*	D*	16,26D*	17,154*		
TOTAL: INDEX CODE	540161	36*	36*	870,334*	36*	878,698*	925,527*	894*	0*
TOTAL: FNO GROUP/FUND	31001	36*	36×	070,334*	36*	878,698*	925,527*	46,829*	8,364*
	21001	36*	36*	870,334*	36*	878,693*	925,527*	46,829*	8,364*
						0.0,0	7201527*	46,829*	8,364*
FND GROUP/FUND 32DD1 NATER 1NDEX CODE 54D187 PURCH PROJ/NK PHASE D0000 UNASS	ASED LIATED	CAID							
OBJECT DD1 PERM	SALARIES-M	ISC							
4 724 A STURENCEPER n	ZEEDDOLO	5	-	***					
1936 A SEMIDE STOREKEEPER O	07801062	2	5	112,578	5	112,578	118,55D	5,980	
		-	2	50,616	2	52,616	55,435	2,819	D
								6,017	ŋ

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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PERSONNEL OETAIL

MSA 95 GENERAL ADMINISTRATION 8 FINANCE G

0EPARTMENT 91 PURCHASER 01VISION 01 MAIN OFFICE

PROGRAM 6260 STORAGE & WAREHOUSING

CLASS. NO.	STDZO AC RATE NO.	TUAL POSNS. NO	REVISEO B	1985-86 * *** UDGET AMOUNT NO	MAYOR . POSNS.	S RECOMMENO UNSTOZO.	STOZD.	COST OF UNS	
								· · · · · · · · · · · · · · · · · · ·	M
08JECT 001 PER 9995ZA POSITIONS NOT OETA	M SALARIES-MISC 0000 0000	0	0	525-	0	0	0	0	525
T O T A L: OSJECT	001	7 *	7*	164,669*	7×	165,194*	173,993*	0,799#	525*
O8JECT O10 OVE 9994ZA PREMIUM PAY (MISCE		0	0	2,251	0	2,251	2,375	124	0
T O T A L: OBJECT	010	0*	0*	2,251*	0*	2,251*	2,375×	124*	0 *
08JECT 012 HOL 9994ZA PREMIUM PAY (MISCE	•	0	0	2,813	0	2.813	2,960	155	0
T O T A L: OBJECT T O T A L: PROJ/WK PHAS T O T A L: INDEX CODE	540187	0* 7* 7* 7*	0* 7* 7* 7*	2,813* 169,733* 169,733* 169,733*	0* 7* 7* 7*	2,813* 170,258* 170,250* 170,258*	2,968* 179,336* 179,336* 179,336*	155* 9,070* 9,070* 9,078*	0* 525* 525* 525*
FNO GROUP/FUND 33001 HET INDEX CODE 540179 PUR PROJ/WK PHASE 00000 UNA	TCH HETCHY OPERAT RCHASER-HETCHY-EX	ING FUND	, .	10.7755	·	., .			
OBJECT OO1 PER 1934 A STOREKEEPER 1936 A SENIOR STOREKEEPER	RM SALARIES-MISC 075580912	1	1	22,601 26,307	1	22,60 1 26,707	23,802 27,716	1,201 1,409	0
T O T A L: OBJECT	001	2*	2*	48,908*	2*	48,008*	51,518*	2,610*	n ·
OBJECT O10 OVE	RT1ME	0	0	3,281	0	3,281	3,461	180	0
T O T A L: OBJECT T O T A L: PROJ/WK PHAS	010 SE 00000	0¥ 2*	2 r	3,281* 52,189*	0* 2*	3,281v 52,180×	3,461* 54,979*	180* 2,790*	0:
T O T A L: INDEX CODE T O T A L: FND GROUP/FU	540179 ND 33001	2* 2*	2* 2*	52,189- 52,189-	2 ± 2 *	52,180* 52,130*	54,979° 54,07°°	2.790* 2.790*	0,

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DEPARTMENT

91 PURCHASER 01 MAIN OFFICE

OIVISION

PROGRAM 6260 STORAGE & WAREHOUSING

1100000 310	F		FISCAL VEAL	R 1905-86 * **	******	***** FTC	CAL VEAR 3004	-07 XXXXXXVV	
CLASS. NO.	STDZO	ACTUAL NO. POSNS. NO	- REVISEO (OUOGET	HAY	OR'S RECOMME	NOED	COST OF	NSTANO. VS REVISEO
INDEX CODE 460204 PUR	PITAL OPERATI CH OEPT-OIREC SSIGNEO TITLE			·					
OBJECT OOI PER		sc							
1936 A STOREKEEPER		I	1	22,601	1	22,601	23,802	1,201	0
1936 A SENIOR STOREKEEPER		1	1	26,307	1	26,307	27,716	1,409	0
9993ZA SALARY SAVINGS	0000 0000	0	0	493=	0	2,445-	2,575-	130-	1,952-
T O T A L: OBJECT	001	2*	2*	48,415*	2*	46,463*	48,943*	2,480*	1,952-
OBJECT OIO OVER	RTIME								
9994ZA PREMIUM PAY (HISCE		0	0	6,841	0	6,841	7,217	376	0
TOTAL: OOJECT	010	0*	0*	6,841*	0*	6,841*	7,217*	376*	0+
OBJECT 012 HOL1 9994ZA PREMIUM PAY (MISCE	.0AY PAY 105581055	0	0	10,262	0	10,262	10,826	564	0
T O T A L: OBJECT	012	0*	0*	10,262*	0	70.00			
T O T A L: PROJZNK PHASE	00000	2 ×	2*	65,518*	0+	I0,262*	10,826*	564*	0 *
T O T A L: INDEX CODE	460204	2 k	2*	65,518*	2*	63,566*	66,986*	3,420*	1,952-
T 0 T A L: FNO GROUP/FUN	0 36001	2*	2*	65,518*	2*	63,566*		3,420*	1,952-
T O T A L: PROGRAM	6260	85*		2,345,853*	2*	63,566×	66,986*	3,420*	1,952-
			3	- 10951	84*	2,073,277*	2,184,311*	111,034*	272,576-

Department

91 Parchasing

Program:

Ol - Marn Oction Step Subject Equipment

Object Object Title and Explanation of Change

100

PERMANENT SALARIES

85/86 \$522,770 Low High Tevel Level \$542,284 \$505,736

Mayor'. Rec \$542,284

High Level:

The A643 Materials Management System Supervisor position is being transferred from the Purchasing Management Project Budget to the Stores and Equipment Program Budget,

The increase of \$19,514 in permanent salaries is offset by the reduction of operating expenses keeping the Department within the 100% base.

Mayor's Comment: Two vacant positioned of storekeeper are deleted salary savings is correspondence reduced.

010

OVERTIME

85/86 7,803

High Low Level Level \$7.803 \$7803

Mayor'. Rec \$7,803

These funds are for use in absorbing fluctuating workloads occurring throughout the year brought on by unforeseen emergencies and for year and inventories.

For Emergency

2 1934 Storekeeper 1 1936 Sr. Storekpr.

4 da. @ 130.00 = 1.039 4 da. 0 152.00 = 608

For year end inventory

3 1934 Storekeeper 8 da. 0 130.00 = 3,120 1 1936 Sr. Storekeeper 8 dn. @ 152.00 = 1,216

2 1920 Inventory C1k, 7 da, θ 117.15 = 1,640 1 1426 Sr.Clk Typist 11 da. @ 130,45 = 180

7,303

Mayor's Comment: Approve as requested

Object Object Title and Explanation of Change

0.12

R5/86

5.1. E30

HOLIDAY PAY

Lau High Level

Leve I \$2.130 \$,130

Mayor's Rec \$2,130

ATT Levels:

To pay for the manpower to operate stide chows and warehouses at locations that operate during. certain holidays. Used primarily at Sam-Francisco General Hospital which most operate on holldays and Monleipal Railway which operates a different holiday schedule than the storekreper classification.

2 1934 Storekeeper 5 da. @ 130,00 = 1,300 1 1936 Sr. Stior. 5 da. @ 152.00 = 1 1 1426 Sr Clk Tvst 3 da. 0 70.00 = 2.0 1, 130 Total Bollday Pay

Approve an requestati Marine Commonts:

060

MANDATORY FRINGE BENEFICS

35/86 1160,982 1.00 High Level Level \$152,237 \$163,437

Mayor's Rec \$163,437

All Levels:

The amount of Fringe Benefits were calculated based on permanent salarles, overfine pay and holbday pay.

Marylet to Community.

Approve as requested.

Department: 91 - Purchasing

Program: 01 - Main Office - Stores and Equipment

Object Object Title and Explanation of Change

109

OTHER CONTRACTUAL SERVICES

85/86 \$27,347

High Level:

High Low Level Level \$25,847 \$22,812

Mayor's Rec. \$25,847

These funds are for the operation of the Central Warehouse. They include \$5,500 for junitorial

services twice a month, \$18,500 for the service and repair of equipment, and \$1,847 for scavenger

service.

\$1000 has been redirected from this line item for

the training and travel of staff.

Mayor's Comment: Approve as requested

110

TRAINING

85/86 \$ 0

Low High Level Level \$ 900 \$1000

Mayor's Rec. \$1,000

All Levels:

This amount is for the training of Storckeepers that is not provided by tivil Service such as

material management, fooklift training, etc.

Mayor's Comment: Approve as requested,

Object	Object	Title	and	Explanation	of	Change

115 SEWER & SANITATION SERVICES

High Low 85/86 Level Level \$2,284 \$2,537 \$1,650

Mayor's Rec.

Mayor's Ruc.

\$10,760

All Levels:

This is the sewer service charges for the Central

Warehouse located at 1500 Harrison Street.

Mayor's Comment: Approve as requested

120 OTHER SERVICES

Low High Level 85/86 Level \$9.684 \$10,260 \$10.760

Details are as follows:

1232 Telephone \$ 3,387 1235 Subscription 198 1236 Printing 1,880 1299 Other Current Expenses Burglar Alarms 1...00 Xerox Copies 2,480 Window Cleaning 1,000 Bottled Water 115 Fast Passes/Muni Fares

500 \$500 for Fast Passes/Muni Fares has been

transferred from Other Contractual Services.

Mayor's Comments: Approve as requested.

Department 91 - Purchasting

Program: 01 - Main Office - Stare and Equipment

Object Object Title and Explanation of Change

Low

130

MATERIALS AND SUPPLIES

85/86 \$3,020 High

Level Level \$2,718 \$3,020 Mayor's Rec. \$3,020

The high level amount is the same as FY 1985-86.

Mayor's Comments: Approve as requested

310

AUTO MAINTENANCE

85/86 \$2,300

High Low Level \$2,070

Level \$2,300 Mayor's Rec. \$2,300

The high level amount is based on projected FY

1985-86 expenditures.

Mayor's Comments: Approve as requested

316

CENTRAL SHOPS - FUEL AND LUBRICANTS

85/86 \$1,654 Low Level \$1,489

High Level \$1,654

Mayor's Re-

The high level amount is based on projected for

1985-86 expenditures.

Mayor's Comments: Approve as requested

HEAT, LIGHT AND POWER

Leve 1

Object Object Title and Explanation of Change

3.30

85/86

\$40,570

Low Beeh

Leve L \$36,513 \$40,570

Mayor 's Ruc. \$40.570

The high level amount is based on projected FY

1985-86 expenditures.

Mayor's Comments: Approve as requested.

151

CITY MAIL SERVICES

85/86 12,146 Low Bassla Level Leve 1 \$2,146 \$1,931

Mayor 's Rec. \$2,146

The high level amount is based on projected PY 1985-86 expenditures.

Mayor Comments: Approve as requested.

DEPT PAGE: 17

MBO-0UOGET REPORT 103-C RUN NBR: 05/13/05 C1TY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER OATE: 05/09/86 FISCAL YEAR 1986-87

N PROGRAM LEVEL N

T1ME: 02:57

MBO PROGRAH SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 91 PURCHASER

	1904-85 PYA	1905-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	270,545	450,675	450,675	219,600	450,675	450,675	0	0
GENERAL FUND UNALLOCATED	84,293	149,818	485,549	18,666-	50,413	78,142	27,729	435,136-
TOTAL PROGRAM	354,830	600,493	936,224	200,934	501,088	528,817	27,729	435,136-
PROGRAM EXPENDITURE SUMMARY:								
LAGOR COSTS	310,880	456,628	544,605	192,684	484,648	512,377	27,729	59,957-
CONTRACTUAL SERVICES	37,228	8,006	8,006	5,051	7,881	7,881	0	125-
OTHER CURRENT EXPLHOTTURES	1,016	129,455	377,209	709	1,959	1,959	0	375,250-
SERVICES OF OTHER DEPARTMENTS	5,714	6,404	6,404	2,490	6,600	6,600	0	196
TOTAL PROGRAM	354,830	600,493	936,224	200,934	501,088	528,817	27,729	435,136-
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	4,700	0	0	0	0	4,700-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS:								
PERMANENT POSITIONS	8	8	10		9			1-
TOTAL OUOGETED	8	8	10					
TOTAL PROGRAM	U	0	10		9			1-

MBO-BUDGET REPORT 103-C

RUN NBR: B5/13/05

OATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER FISCAL YEAR 1906-B7

* PROGRAM LEVEL *

TIME: 02:57

DEPT PAGE: 10

н в о	PERFORMANCE	BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

OEPT : 91 PURCHASER

PROGRAM: 6310 PURCHASER MANAGEMENT

-PROGRAM GOAL: TO PROVIDE POLICY AND AOMINISTRATIVE

DIRECTION TO THE UNITS WITHIN THE

OEPARTMENT.

*						*
TYPE T	I 9B4-B5	19B5-06	SIX	LOM	HIGH	MAYOR'S
OBJ/MEAS O	PYA	CYR	1103	BUOGET	OUOGE T	RECOUNT.

OBJECTIVE:

ORA THORFASE THE NUMBER OF CERTIFIED

VENOORS BY 425 OURING FY B6/B7.

MEASURES:

425.00 .00 .00 10 I # OF INCREASED CERTIFIED VENOURS

OBJECTIVE:

ACCOMPLISH THE CONTRACT OBJECTIVES PRESENTED IN THE US DEPARTMENT OF COMMERCE GRANT IN A MANNER THAT ASSURES ELIGIBILITY FOR CONTINUOUS FEOERAL

FUNDING.

MEASURES: 1.00 .00 10 I ELIG FOR FEDERAL FUNDING CONTINUED .00 .00

OBJECTIVE:

SPONSOR OR CO-SPONSOR AT LEAST FOUR MAJOR SEMINARS ON MBE/WBE PARTICIPATION FOR USER DEPARTMENTS AND VENOORS.

MEASURES:

.00 .00 10 I # SEMINARS CONOUCTEO

4.00

4,00

5536

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 91 PURCHASER

PAGE:

1

RUN OATE: 05/09/86 TIME: 12:27

O E P A R T M E N T A L E X P E N O I T U R E S 8Y CATEGORY AND OBJECT OF EXPENOITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTHENT

9I PURCHASER

DIVISION

01 MAIN OFFICE

PROGRAM

6310 PURCHASER MANAGEMENT

	TITLE		ACTUAL	ORIGINAL BUDGET	RÉVISEO 8UOGET	1ST 6 MOS. ACTUAL	*********** MAYOR'S UNSTANDZO.	MAYOR'S Stanozo.	COST OF	UNSTANO VS.
FNO GROUP/FUND INDEX CODE 5 PROJ/NK PHASE (40518 PURCE	H PROJ EXP	1							
CATEGORY	06 LAOOR	COSTS								
OOI PERMANENT	SALARIES-M	IISCELLAN	36,944	59,663	EQ 447	24,670		_		
020 TEHPORARY	SALARIES		0	0	0,003		0	0	0	59,663-
060 MANUATORY		FEITS		15,765			0	0	0	0
				15,705	15,765	6,001	0	0	0	15,765-
TOTAL: CATE	GORY	06	37,691*	75,428*	75,428*	42,010*	0*	0*	0*	75,428-
CATEGORY	10 CONTR	ACTUAL SE	RVICES							
100 PROCESSION	AL SERVICE:	S	29,721	0						
120 OTHER SERV	1CES		0	0	0	0	0	0	0	0
			*	U	0	727	0	0	0	0
TOTAL: CATE	GORY	10	29,721*	0*	0*	727×	0×	0*	n*	0*
CATEGORY	12 OTHER	CURRENT 6	YDENOTTUBES						•	0 ~
201 PROGRAMMAT:	IC PROJECT	BUNG	0	107 / 0/						
				127,496	375,250	0	0	0	0	375,250-
TOTAL: CATE	SORY	12	0×	127,496*	775 000				•	2.3,230
TO LATE BROOM	MK PHASE	09001	47 610-		3/5,250*	0*	0*	0∗	0*	375,250-
TOTAL: 1NOE	< C00E	540518	67,412*		450,678*	42,737*	0×	0*	0*	450,678-
			07,412*	202,924*	450,678*	42,737*	0×	0*	0*	450,678-
INOEX CODE 541 PROJ/RK PHASE 00	.706 PURCHA 1000 UNASS1	SER MANAG GNEO TITL	EMENT E							
CATEGORY	O6 LANDE	caere								
001 PERMANENT S	ALARIES-MI	SCELL VIII	000							
D20 TEMPORARY S	ALARTES		208,908		384,206	122,874	385,859	408,622		
060 MANDATORY F	RINGE BENE	FTTS	9,515	5,584	5,584	0	0	0	22,763	1,653
	MENOL OFFIC	1213	541/66	79,387	79,387	27,800	98,789		0	5,584-
TOTAL: CATEG	ORY	0.4	077				701707	103,755	4,966	19,402
				381,200*	69,177*	150,674*	484,648*	E10 777		
CATEGORY	IO CONTRAC	CTHAL SERV	ITOTO				10110101	512,377*	27,729*	15,471*
109 OTHER CONTRA	ACTUAL SERV	UTORE SERV								
112 TRAVEL	The Oction	,100	65	576	576	0	F 7/			
113 TRAINING			680	5 00	500	0	576 775	576	0	0
100 OTHER SERVICE	CES		15	0	0	0	375	375	0	1 25-
144 MEMBERSHIP (4,247	4,430		1.784	0	0	0	0
			2,500	2,500	2,500	2,540	4,430	4,430	0	0
TOTAL: CATEGO	DRY	10				C 3 1U	2,500	2,500	0	0
		111	7,507*	8:006*	8,006*	4,7244	7,8/1*	7,881*	0*	125-
									0.4	1.5-



OPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 91 PURCHASER

PAGE:

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RUN DATE: 05/09/86 TIME: 12:27

OEPARTMENTAL EXPENDITURES BY CATEGORY AND OBJECT OF EXPENDITURE

MSA DEPARTMENT 95 GENERAL ADMINISTRATION & FINANCE G

91 PURCHASER

OIVISION

D1 MAIN OFFICE

PROGRAM 6310 PURCHASER MANAGEMENT

OBJECT TITLE	F/Y	1984-85 ACTUAL	****** FISCAL ORIGINAL RUDGET		-86 ****** 1ST 6 MOS. ACTUAL	MAYOR'S	FISCAL YEAR MAYOR'S STANDZD.	1906-07 HHHH COST OF UN STANDZN.	
	AL FUND ASER MANAGEME IGNED TITLE	NT			60			tor tore tore one one one one one one one one one	
CATEGORY 12 OTHER 13D MATERIALS AND SUPPLI		NOITURES 1,016	1,959	1,959	709	1,959	1,959	0	0
T O T A L: CATEGORY	12	1,016*	1,959*	1,959*	789*	1,959#	1,959*	D×	Dж
CATEGORY 30 SERVI	CES OF OTHER	DEPTS							
31D CENTRAL SHOP		700	735	735	735	735	735	0	0
313 CIVIL SERVICE-MGMT T	RAINING	1,981	2,244	2,244	819	2,440	2,44D	0	106
316 CENTRAL SHOP		689	890	0.0	128	090	090	0	0
351 CITY MAIL SERVICES		2,344	2,535	2,535	808	2,535	2,535	0	0
T O T A L: CATEGORY	30	5,714*	6,404*	6,404*	2,490*	6,600*	6,600*	0*	196×
T O T A L: PROJ/WK PHASE	000D0	287,426*	397,569*	485,546*	158,197×	501,088*	528,817*	27,729#	15,542*
T O T A L: INDEX CODE	5417D6	287,426*	397,569*	485,596*	158,197	5D1,088*	528,817×	27,729#	15,542*
T O T A L: FND GROUP/FUND	01001	354,838*	60D,493*	936,224*	200+934*	501,080*	528,817×	27,729*	435,136~
T O T A L: PROGRAM	6310	354,838*	600 :693*	936,226*	200+934*	501,088*	520,017*	27,729*	435,136~

BPREP REPORT 7330

T O T A L: PROGRAM

6310

8 ×

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-07

PERSONNEL OETAIL

DEPT: 91 PURCHASER

PAGE:

I

95 GENERAL ADMINISTRATION & FINANCE G MSA

DEPARTMENT 91 PURCHASER DIVISION 01 MAIN OFFICE 6310 PURCHASER MANAGEMENT PROGRAM

RUN OATE: 05/09/86 TIME: 12:27

CLASS.	STDZD.	F/Y 1984-85 * F - ACTUAL							NISTAND. VS
NO.	RATE	NO. POSNS. NO	. POSNS.	THUOMA	NO. POSNS.	UNSTOZO.	STDZO.	STANOZN.	REVISEO
THO GROUP/FUND 01001 GENE	ERAL FUNO								
1N0EX CODE 540518 PURC									
PROJ/NK PHASE 09001 OPER			IS						
ODJECT OOI PERM	CALADIEC	NICC							
A643 A MATERIALS MANAGEME	1 SALARIES-			. 0 0/5					
A643 R MATERIALS MANAGEME		1	1	60,265	1	60,265		3,289	0
		_	0	0	1-	60,265-	63,554-	3,289-	60,265-
1824 A PRINCIPAL AOMINIST		1	0	0	0	0	0	0	0
9993ZA SALARY SAVINGS	0000 0000	0	0	602 -	0	0	0	0	602
T O T A L: OBJECT	001	2*	1*	59,663*	0*	0*	0×	0*	59,663-
TOTAL: PROJ/NK PHASE	09001	2*	1*	59,6634	0*	0*	0*	0*	59,663-
TOTAL: INDEX CODE	540518	2*	1*	59,663*	0*	0*	0*	0*	59,663-
					•	U	0 7	0*	27,003-
MOST COOF STATE									
INDEX CODE 541706 PURC									
PROJZHK PHASE 00000 UNAS:	SIGNEO TITI	LE							
OBJECT OOL PERM	SALARIES-N	nsc							
4782 A DIRECTOR OF FINANC	2625R262E	0							
1160 A ASST DIRECTOR OF P	200602565	1	0	0	1	60,000	63,288	3,288	60,000
1162 A DIRECTOR OF PURCHA	248383018	1	1	62,321	1	62,321	66,418	4,097	0
220 A PAYROLL CLERK	17880000	1	1	73,990	1	73,990	78,766	4,776	0
452 A EXECUTIVE SECRETAR (18 9E n 1007	_	1	23,462	1	23,462	24,845	1,383	0
454 A ENECUTIVE SECRETAR (007501003	I	0	0	0	0	0	0	0
652 A SENIOR ACCOUNTANT, O	2747U1147	0	1	28,265	1	28,265	29,935	1,670	0
654 A PRINCIPAL ACCOUNTA 1	110001600	1	1	29,361	1	29,361	30,796	1,435	0
824 A PRINCIPAL ADMINIST I	[476D] 00E	1	1	35,546	1	35,546	37,295	1,749	Ö
865 T SYSTEMS AND PROCED 1	1624DT482	0	1	47,942	0	0	0	0	47,942-
744 T STAFF ASSISTANT VI 1	05082014	0	1	45,695	I	45,263	47,307	2,044	432-
		0	1	42,202	1	42,282	45,466	3,184	432-
VISCH SHIART SAVINGS U	0000 0000	0	0	4,653~	0	14,631-	15,494-	863-	_
T O T A L: OBJECT					•	11,031	153434=	002-	9,973-
TO TALL OBJECT	001	6 H	9×	304,206*	9*	385,859*	600 (22*	00 7/70	
SJECT 020 TEMPO					,	303,037	408,622*	22,763*	1,653*
	RARY SALAR	1ES							
929 A CLERK TYPIST 0	64100773	0	0	5,584	0	0			
T O T A L: OBJECT					V	0	0	0	5.584-
T O T A LA DOCUMENTA	020	0*	0*	5,5844	0 *				
T O T A L: PROJ/NR PHASE	00000	64	9×	302,790-	94	0*	0*	0*	5,584-
T O T A L: INDEX CODE	541706	6*	9*	389,790	94	385,859*	408,622*	22,763*	3,931-
T O T A L: INO GROUP/FUNO	01001	* B	10*	449,453+	9*	305,859*	408,622*	22,763*	3,931-
T O T A L: PROGRAM	6310	0 ×		14 (1195)	11 %	385,059*	408.622×	22 7674	47 EOA-

449,453

10 -

385,059*

335,859×

408,622*

408,622*

22,763*

22,763*

63,594-

63,594-

Department 91 - Purchasing

Program: 01 - Male Office - Management

Object Object Title and Explanation of Change

100

PERMANENT SALARIES

85/86 \$385,892 Low High Level Level \$275,229 \$428,059

Mayor's Rec. \$385.859

The reduction of \$18,243 at the high level is due to the budgeting of the 1824 Principal Administrative Analyst position at actual malary step and increasing salary savings to 5%.

Mayor's Comments: Request includes 2 temporary position created and funded in 1985-86 and continued in 86-87 budget. New position of Finance Director approved as substitution for Principal Admin. Analyst and Mgt, Asst.

060 MANDATORY FRINGE BENEFITS

Low

Level

\$72,582

85/86 895, 152 lligh Level

Maynt's Rec

All Levels:

This amount is based on the permanent salaries $\boldsymbol{\omega}$

the Program's seven positions.

\$111,778

Mayor's Communits: Calculated by computer program.

109 OTHER CONTRACTUAL SERVICES

85/86 \$576 Low High

Level 5518 5576

Mayor's Rec.

All Levely:

This represents the amount for repair, and

maintenance of office machines.

Mayor's Lamments: Approve as requested.

Object Object Title and Explanation of Change

TRAVEL

112

Level | Level | \$450

Mayor s Rec.

ALE Levels:

85/86

1100

These lands are essential to provide up to date purchasing knowledge to staff through attendance of purchasing seminars, meetings and

werkshops.

Mayor's Comments: Reduced 25% per Mayor's Policy

1 'O OTHER CURRENT SERVICES

85<u>/86</u> 54, 430 Low Level \$3,987 High Level \$4,430

Mayor's Rec.

High level details as follows:

1832 - Telephone & Telegraph 1236 - Printing \$3, 190 1,040 4,410

Mivor's Comments: Approve as requested

tion MATERIALS AND SUPPLIES

25/86 51,959 Fow High Ervel \$1,763 \$1,764

Mayor th Ren.

Tubal \$1,500

prove a requested.



Department: 91 - Purchasing

Program: 01 - Main Office - Nanagement

Object Object Title and Explanation of Change

Miryor to Commente:

144 MESIBERSHIP DUES

Low High Level Level

\$2,250

<u>Revel</u> <u>Mayor's Rec.</u> \$2,500 \$2,500

Membership dues for participation in Bay Area Parchasing Council.

This membership is important as it involves meetings with minority businesses and major Bay Area firms. The meetings include professional guest speakers who give presentations on important current purchasing topics.

Mayor's Comments: Approve as requested

310 CENTRAL SHOPS - AUTO MAINTENANCE

 low
 High

 love1
 Leve1

 \$662
 \$735

Mayor's Rec.

For maintrnance and service of vehicle used by Purchaser's buying personnel.

Mayon's Comments: Approve as requested

Object Object Title and Explanation of Change

313 CIVIL SERVICE MANAGEMENT TRAINING

Low High

<u>Level</u> \$2,020 <u>Eevel</u> \$2,440 Mayor's Rec.

All Levels:

Figures were provided by the Civil Service

Commission.

Mayor's Comments: Approve as requested

316 CENTRAL SHOP - FUEL & LUBRICANTS

High

<u>Level</u> <u>\$801</u> <u>\$890</u> <u>Mayor's Rec.</u>

High level amount is based on projected FY 1985-86 expenditures.

Mayor's Comments: Approve as requested

Low

351 CITY MAIL SERVICES

Low High

<u>Level</u> <u>Level</u> <u>Mayor's Rec.</u> \$2,535

High level amount is based on projected FY 1985-86 expenditures.

Mayor's Comments: Approve as requested

MBO-BUOGET REPORT 102-C

TIME: 02:57

RUN NBR: 85/13/D5 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER DATE: 05/D9/86 FISCAL YEAR 1906-07

OFFT PAGE: 1

DIVISIONAL SUMMARY BUOGET

·	19D4-85 PYA			SIX		MAYOR'S (STAND)		REAL INCREASE
OEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
		21,DDO-			D	0	0	4,109,105
GENERAL PURPOSE VEHICLE & EQUIP RE	966,836-	14,DDD-	5,596,798	277,506-	D	0	0	5,596,79D
TOTAL DIVISION	644,191-	35.DDO-	1,487,693	1,017,700	D	0	D	1,487,693
CATEGORIES	_							
ABOR COSTS	4,263,611	4,7D5,358	4,7D5,358	2,320,538	4,733,486	4,954,56D		28,120
ONTRACTUAL SERVICES	462,5D4	62D,082	1,940,082	252,336	574,083	574,003	0	1,365,990
THER CURRENT EXPENDITURES		1,7D7,37D	3,663,017	759,946		1,772, 3 D7	0	1,891,43
QUIPMENT/CAPITAL OUTLAY	3,753		91,D89		129,6DD	129,60D		37,71
		11.D15		17,014		1D,0DD	_	1,01
ECOVERIES	7,174,993-	7,248,450-		2,333,7°D-	7,219,556-	7,440,63D-	221,074-	1,705,71
	644,191-	35,000-	1,487,693	1,017,700	D	0	0	1,407,69
DEPARTMENT REVENUE SUMMARY:								
ENERAL FUND UNALLOCATED	644,191-	35,000-	1,487,693	1,D17,70D	D	0	D	1,487,69
DEPARTMENT CAPITAL EXPENDITURE SUMMAR	-							
ENERAL FUND FM/CIP	0	205,0DD	14,875	D	39,99D	39,990	0	25,11
PECIAL FUNO FM/CIP			35,000	0	0	0	0	35,00
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:			1 2 2		111			
NTERDEPT WORK ORDER POSITIONS	111	111	111		111			
TOTAL BUDGETED	111	111	111		111			
TOTAL DIVISI o n	111	111	111		111			

13

MBO-BUDGET REPORT 103-C

TOTAL BUDGETED

TOTAL PROGRAM

RUN NBR: 85/13/05

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 91 PURCHASER

69

69

* PROGRAM LEVEL *

11

DATE: 05/09/86 TIME: 02:57

65

65

65

65

FISCAL YEAR 1986-87

DEPT PAGE:

MOO PROGRAM SUMMARY BY MAJOR CATEGORY

MGA : 95 GENERAL ADMINISTRATION DEPT : 91 PURCHASER								
PROGRAM: 6261 EMERGENCY VEHICLE & EQ	UIPMENT REPA		_					
***************************************	1904-85 PYA	I985-86 CYO	I905-86 CYR	\$IX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	322,645	21,000-	4,109,105-	1,295,206	0	0	0	4,109,105
PROGRAM EXPENDITURE SUMMARY:								*
LABOR COSTS CONTRACTUAL SERVICES OTHER CURRENT EXPENDITURES EQUIPMENT/CAPITAL OUTLAY SERVICES OF OTHER OEPARTMENTS RECOVERIES TOTAL PROGRAM ** PROGRAM CAPITAL EXPENDITURE SUMMAR	2,337,755 361,888 1,340,338 0 0 3,717,336- 322,645	2,792,897 376,644 1,072,422 15,825 2,541 4,281,329 21,000-	2,792,897 376,644 1,816,690 18,889 2,541 9,116,766- 4,109,105-	1,266,037 219,251 633,806 0 0 823,888- 1,295,206	2,909,838 404,360 I,003,444 45,600 0 4,363,242- 0	3,045,296 404,360 1,003,444 45,600 0 4,498,700- 0	135,458 0 0 0 0 0 135,458- 0	116,941 27,716 813,246- 26,711 2,541- 4,753,524 4,109,105
GENERAL FUNO FM/CIP PROGRAN EMPLOYMENT SUMMARY:	0	205,000	14,875		39,990 	39,990 		25,115
AUTHORIZED POSITIONS: INTERCEPT HORK ORDER POSITIONS	65	65	65		69			4

65

65

2893

OATE: D5/D9/86

MBO-8UOGET REPORT 103-C RUN NBR: 85/13/D5 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

* PROGRAM LEVEL *

TIME: D2:57

OEPT PAGE: 14

MBO PERFORMANCE SUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

OEPT : 91 PURCHASER

PROGRAM: 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

-PROGRAM GOAL: TO PERFORM SCHEOULED AND UNSCHEDULED

> MAINTENANCE AND REPAIR OF THE CITY'S EMERGENCY VEHICLES AND RELATED SUPPORT

EQUIPMENT.

1984-85 1985-86 SIX LOW HIGH MAYOR'S TYPE T BUDGET MOS OBJ/MEAS O PYA CYR BUOGET RECOMM.

OBJECTIVE:

THROUGHOUT THE YEAR, CENTRAL SHOPS WILL NOT HAVE MORE THAN AN AVERAGE OF 5% OF THE POLICE VEHICLES OUT OF SERVICE FOR PREVENTATIVE MAINTENANCE OR

MECHANICAL REPAIRS.

MEASURES:

30 0 % POLICE VEHICELS IN SHOP

.00 % 5.00 % 4.66 %

5.00 % 5.00 %

OBJECTIVE:

THROUGHOUT THE YEAR THE AVERAGE OUT OF SERVICE TIME FOR POLICE VEHICLES FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS WILL NOT EXCEED FOUR DAYS.

MEASURES:

20 0 AVG # DAYS IN SHOP

4.00 .00

4.D0

6.00

PAGE: I

2894

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-B7

DEPT: 91 PURCHASER

RUN OATE: 05/09/86 TIME: 12:27

DEPARTMENTAL EXPENDITURES

BY CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPAREMENT DIVISION 91 PURCHASER 02 CENTRAL SHOPS

PROGRAM

626I EMERGENCY VEHICLE & EQUIPMENT REPA

PRUGRAM	OZOL EMERI	GENCT VEN	TOLE & ENOTETH	LITE NULLA						
OBJECT	TITLE		ACTUAL	ORIGINAL BUDGET	REVISEO 8UOGET	IST 6 MOS.	MAYOR'S UNSTANOZO.	* FISCAL YEAR MAYOR'S STANOZO.	COST OF U STANDZN.	INSTANO VS. REVISEO
FNO GROUP/FUNC										
	542001 CENTE	RAL SHOP-	EMEGENCY							
CATEGORY										
001 PERMANE	NI SALARIES-M	1ISCELLAN	127,910 10,679	275,007 0					15,920	3,855
					1,891,046	889,175	0		0	0
OLD DAEDLING	IL MI SAFAKTES-F	KAFI	1,685,391	4,838	4,838			2,072,277	89,081	92,150
010 07ERT11	PAV		62,148 1,911 449,716	6,360	6,360	10,632	4,838 6,360	5,104	266 3 50	0
060 MANOATO	RY FRINGE SEN	EFITS	449,716	615,646	615,646			666,423		20,936
	,		,,,,	023,040	025,040	100,700	030,302	000,423	273041	20,730
TOTAL: C	ATEGORY	06	2,337,7 5 5*	2,792,89 7 *	2,792,8 97 *	1,266,037*	2,909,838*	3,045,296*	135,458*	116,941*
CATEGORY	IO CONTR	RACTUAL SE	ERVICES							
105 OP/WP P	ROF SVC CONTR	ACT	0 0 360,990	0	0	29.860	0	0	0	0
106 OP/NP E	QUIP MAINT		Ö	24,986	24.986	13.826	16.800	0 16,800	0	8,186-
IO9 OTHER C	ONTRACTUAL SE	RVICES	360,990	332,758	332,758	171,317	368,805	368,885	0	36,127
112 TRAVEL			0	900	900	0	675	675	0	225-
113 TRAININ			0				18,000	18.000	0	0
120 OTHER S	ERVICES		0 0 898	0	0	688	0	0	ő	0
TOTAL: C	ATEGORY	10	361,B88*	376,644*	376,644*	219,251*	404,360*	404,360*	0*	27,716*
CATEGORY	I2 OTHER	CURRENT	EXPENDITURES							
130 MATERIA	LS ANO SUPPLI	ES	1,340,338	1,072,422	1 072 622	(77 00/	1 007 ///			
204 PRIOR Y	EAR W/O LOAO		0	0	766.260	033,006	1,003,444	1,003,444	0	68,978-
								0	_	744,268-
TOTALEC	ATEGORY	12	1,340,338*	1,072,422*	1,816,690*	633,806*	1,003,444*	I,003,444*	0*	813,246-
CATEGORY										
220 EQUIPMEN	NT PURCHASE		0	TE 025	15 545					
						0	45,600	45,600	0	29,775
TOTAL	ATEGORY	24	0*	15,025*	15,825*	0*	45,600*	45,600*	0*	29,775*
CATEGORY	30 SERVI	CES OF OT	UED OFFITE						3	C/J113"
340 CONTROLI	LER-DATA PROCI	ESSING	HER DEPIS	0.5/3						
			U	2,541	2,541	0	0	0	0	2,541-
TOTAL: CA	ATEGORY	7.0	0							-
TOTAL: PE	ROJ/NK PHASE	00000	4,039,981#	6.260.320±	€,541* E 00% E020	*0	0*	0*	0*	2,541-
LOLY IS	NDEX CODE	542001	4,039,981*							641,355-
				.,200,3E,/K	J) UU () J 7 / *	6,119,094×	4,363,242*	4,498,700* 4,498,700*	135,450*	641,355-

2015

2

REVISED.

3,064-

0# 4,109,105*

BPREP REPORT 7310

MSA

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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DEPT: 91 PURCHASER

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RUN OATE: 05/09/86 TIME: 12:27

T O T A L: INDEX CODE

T O T A L: PROGRAM

T O T A L: FND GROUP/FUND 08971

DEPARTMENTAL EXPENDITURES BY CATEGORY AND OBJECT OF EXPENDITURE

OUOGET

REVISED 1ST 6 MOS. MAYOR'S MAYOR'S

0 *

ACTUAL UNSTANOZO, STANDZO,

() H

OEPARTMENT 91 PURCHASER 02 CENTRAL SHOPS DIVISION 6261 EMERGENCY VEHICLE & EQUIPMENT REPA PROGRAM F/Y 1984-85 ****** FISCAL YEAR 1985-86 ****** ****** FISCAL YEAR 1986-87 ******** ORIGINAL TITLE ACTUAL. BUIGET OBJECT FNO GROUP/FUND 08251 CENTRAL SHOPS INDEX CODE

540351

6261

0*

0*

322,645*

95 GENERAL ADMINISTRATION & FINANCE G

942912 CENTRAL SHOPS W/O REC EMER 00000 PROJ/WK PHASE 00000 UNASSIGNED TITLE CATEGORY 39 INTERDEPARTMENTAL RECOVERY 135,450- 4,753,524 390 INTEROEPARTMENTAL RECOVERY 3,717,336- 4,281.329- 9,116,766- 823,088- 4,363,242- 4,498,700-3,717,336- 4,281,329- 9,116,766- 823,088- 4,363,242- 4,498,700-135,450- 4,753,524× T O T A L: CATEGORY 39 3,717,336- 4,281,329- 9,116,766- 823,088- 4,363,242- 4,498,700-135,450- 4,753,524* T O T A L: PROJ/WK PHASE 00000 3.717,336- 4,281,329- 9,116,766- 823,808- 4,363,242- 4,498,700-135,450- 4,753,524× T O T A L: INDEX CODE 942912 322,645* 21,000- 4,112,169- 1,295,206* 0* 0* 0× 4,112,169× T O T A L: FND GROUP/FUNO 08251 FNO GROUP/FUNO 08971 CENTRAL SHOPS OVERHEAD 540351 CENTRAL SHOPS OH EOPT EXP 00000 INDEX CODE PROJ/NK PHASE 00000 UNASSIGNED TITLE CATEGORY 24 EQUIPMENT 0 Π 0 3,064-3,064 0 0 220 EQUIPMENT PURCHASE 3,064-0* 0 4 0 # 3,064× Ω¥ 0* T O T A L: CATEGORY 24 3.064-Πĸ 0.4 0* 0 * 0* 3,064# T O T A L: PROJ/WK PHASE 00000 0* 3.064-0 # 0.4 0* OH 0* 3,064#

3.064#

21,000- 4,109,105- 1,295,206*

0*

BPREP REPORT 7330

2535

RUN DATE: 05/09/06 TIME: 12:27

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

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BEPT: 91 PURCHASER

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95 GENERAL ADMINISTRATION & FINANCE G MSA

DEPARTMENT 91 PURCHASER 02 CENTRAL SHOPS 01VIS10N

6261 EMERGENCY VEHICLE & EQUIPMENT REPA PROGRAM

CLASS.	STOZO. RATE	- ACTUAL -	REVISEO	8UDGET		OR'S RECOMMEN	CAL YEAR 1986- NOEB STOZO.	COST OF	
NO.									
TNO GROUP/FUND 00251 CEN									
INDEX CODE 542001 CEN	ITRAL SHOP-E	MEGENCY							
PROJZHK PHASE 00000 UNA	SSIGNEO TIT	LE							
OOJECT OO1 PER									
1222 A SENIOR PAYROLL AND		1		25,811	1	25,811	27,325	1,514	0
1424 A CLERK TYP1ST		1	-	17,070	1	19,076	20,172	1,096	0
1652 A SENIOR ACCOUNTANT.		1	1	29,361	1	29,361	30,796	1,435	0
7150 A CITY SHOPS GENERAL		1	1	59,349	1	59,349	62,037	2,688	0
7277 A CITY SHOPS ASST SU		1	1	47,892	1	47,892	52,799	4,907	0
7307 A UPHOLSTERER		1	1	31.239	1	31,239	32,596	1,357	0
7309 A METALSMITH		2	2	66,134	2	66,134	69,057	2,923	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	3,855-	0	0	0	0	3,855
T O T A L: OBJECT	001	8*	8*	275,007*	8*	278,862*	294,782*	15,920×	3,855*
OBJECT 003 PER	M SALARIES-	CRAFT							
7249 A AUTOMOTIVE MECHANI	103581835	1	1	45,809	1	45,809	67 070	0.0/3	_
7254 A AUTOMOTIVE MACHINI	183581835	2	2	91,629	1 2	91,629	47,870	2,061	0
7306 A AUTOMOTIVE BOOY AN	141781417	2	_	70,744	2	•	95,751	4,122	0
7309 A CAR AND AUTO PAINT	141781417	3	2	106,139	3		73,926	3,182	0
7309 S CAR AND AUTO PAINT	141781417	0		0	1-		110,914	4,775	0
7313 A AUTOHOTIVE MACHINI	141781417	16	16	5 65,976	16	35,391-	36,983-	1,592-	35,391-
7313 N AUTOMOTIVE MACHINI	141781417	0	0	0	3	565,976	591,436	25,460	0
7313 S AUTOMOTIVE MACHINI	141781417	0	o o	0	,	106,173	110,949	4,776	106,173
7315 B AUTOMOTIVE MACHINI	166801668	1	i	43,652	1	35,391	36,983	1,592	35,391
7332 A MAINTENANCE MACHIN	122681484	3	3		1 7	43,652	45,621	1,969	0
7358 A PATTERNMAKER	136281650	2	2	82,109	3 2	111,261	116,194	4,933	0
7301 A AUTOMOTIVE MECHANI	139701397	10	10	348,721	2	82,109	86,128	4,019	0
7381 I AUTOMOTIVE MECHANI	139701397	0	0	0	10	348,721	364,370	15,649	0
7381 S AUTOMOTIVE MECHANI	1397B1397	o o	0	0	0	6,685-	6,985-	300-	6,685~
7382 A AUTOMOTIVE MECHANI	166681666	ì	-	41,638	3	104,688	109,386	4,698	104,688
7010 A AUTOMOTIVE SERVICE	080380970	10	10	242,464	1 10	,	43,464	1,826	0
74IO 0 AUTOMOTIVE SERVICE	080380970	6				242,464	253,165	10,701	0
7410 S AUTOMOTIVE SERVICE	080300970	0	0	160,005	6		167,067	7,062	0
	0000 0000	0	0	0	2 ~	48,494-	50,634-	2,140-	48,494-
		· ·	0	19,101-	0	82,633-	86,345-	3,712-	63,532-
Y O T A L: OOJECT	003	57∗	57*	1,891,046*	61*	1,903,196*	2,072,277*	89,081*	92,150*
OBJECT 010 OVER	TIME								
9994ZA PREMIUM PAY INISCE	105501055	0	0	4,838	0	4,838	F 10/		
T O T A L: OBJECT					O	4,038	5,104	266	0
TO EAL USJECT	010	OH	0 ×	4+838*	0*	4,838*	5,104*	26 6 *	0 *

2897

SPREP REPORT 7330

CITY 8 COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

PAGE:

2

RUN DATE: 05/09/86 TIME: 12:27

PERSONNEL OETAIL

MSA

95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT

91 PURCHASER

OIVISION 02 CENTRAL SHOPS

PROGRAM

6261 EMERGENCY VEHICLE & EQUIPMENT REPA

	T0Z0	ACTUAL		0U0GET	HANNER HANNE HOLDER HANNER HOLDER HANNER HOLDER HOLDER HANNER HOLDER HANNER HOLDER HOLDER HANNER HOLDER HANNER HOLDER HANNER HOLDER HANNER HOLDER HOLDER HANNER HOLDER HAN		AL YEAR 1986- DEO STDZO,	B7 HUNHHANNA COST OF UT STANOZN.	
FNO GROUP/FUNO 08251 CENTRA INOEX CODE 542001 CENTRA PROJ/MK PHASE 00000 UNASSI	L SHOP-EME								
OBJECT O12 HOLIOA 9994ZA PREMIUM PAY (MISCE 10		0	0	6,360	0	6,360	6,710	350	0
T O T A L: OBJECT T O T A L: PROJ/WK PHASE T O T A L: INOEX COOE T O T A L: FNO GROUP/FUNO T O T A L: PROGRAM	012 00000 542001 08251 6261	0* 65* 65* 65*	65* 65*	6,360* 2,177,251* 2,177,251* 2,177,251* 2,177,251*	0* 69* 69* 69*	6,360× 2,273,256× 2,273,256× 2,273,256× 2,273,256×	2,378,073* 2,378,073*	350* 105,617* 105,617* 105,617* 105,617*	0 k 96,005 k 96,005 k 96,005 k 96,005 k

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OPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 91 PURCHASER

PAGE:

1

RUN OATE: 05/09/06 TIME: 12:27

EQUIPMENT OFTAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 91 PURCHASER

OIVISION 02 CENTRAL SHOPS

PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

TROOMAIT DEVE THE TOTAL					
EQUIP. NO. DESCRIPTION	PRICE		***** FISCAL YE REQUESTS- AMOUNT	AR 1986-87 ********** - MAYOR'S RECC COUNT	
FNO GROUP/FUNO 08251 CENTRAL SHOPS					
INDEX CODE 542001 CENTRAL SHOP-					
PROJ/NK PHASE 00000 UNASSIGNEO TI	TLE				
DBJECT 220 EQUIPMENT PUR	CHASE				
DIZDOY CPIMPING MACHIME	\$1,550	1	1,550	1	1,550
1201Y JACK 10 TON	\$1,200	1	1,200	1	1,200
1202Z FRAME SYSTEM	\$23,000	1	23,000	1	23,000
1203Y KEYMAY MACHINE	\$3,200	1	3,200	1	3,200
1204Y ORILL-ELECTRO	\$1,800	1	1,800	1	1,800
1205Y PORTA-POWER	\$1,950	2	3,900	2	3,900
1206Y HYORAULIC PRESS	\$2,650	1	2,650	1	2,650
1207Y COMPUTER WHEEL BALANCER	\$5,100	1	5,100	1	5,100
1200Y HYDRAULIC PULLER SET	\$3,200	1	3,200	1	3,200
T 0 T A L: OBJECT 220		10*	45,600*	10×	45,600*
T O T A L: PROJ/WK PHASE 00000		10*	45,600*	10*	45,600*
T 0 T A L: 1N0EX CODE 542001		10*	45,600*	10*	45,600*
T O T A L: FNO GROUP/FUNO 08251		10∗	45,600×	10*	45,600*
T O T A L: PROGRAM 6261		10∗	45,600×	10*	45,600*

LINE-ITEM EXPLANATIONS

Department: 91-02 Purchasing Central Shops

Program: 6261-Emergency Vehicle and Equipment Repair

Object Object Title and Explanation of Change

803 Permanent Salaries-Misc

Low Bigh hgwel Level Hayor's Rec \$1,962,203 \$2,065,829 \$1,983,196

Over the last five years the personnel at Central Shops have not stayed in some with the budgeted positions. To correct this situation it is necessary to make ten position substitutions. These substitutions will not result in an increase in the total personnel count. To completely understand the substitutions one must scrutinize both of Central Shops budget programs simultaneously.

	Ref #	Count	Amount
7309 A Car and Auto Painter		F	\$106,139
7309 S Car and Auto Painter	911	-]	- 35,391
7313 N Auto Machinist	913	3	106,173
7313 S Auto Machinist	911	1	35, 191
7381 S Auto Mechanic	911	3	104,688
7410 B Anto Service Worker		- G	160,005
7410 S Auto Service Worker	911	- 2	-40,494

Mayor's Comments:

4% salary savings added

112 Travel

Low High Level Mayor's Rec \$1,200 \$1,200 \$675

Superintendents, machinists and mechanics to framel f seminars and schools

Mayor's Comments:

Reduced 25% from current level per Miyor's policy.

Object Object Title and Explanation of Change

113 Transing

Low High have's Ros. \$18,000 \$18,000 \$18,000

Management and supervisors personnel to attend clissus on management techniques and for muchlicists and mechanics to attend technical pleases related to their flelis.

Mayor's Comments

Amprove as requested.

320 Equipment Purchase

The replacement of Central Shep's maintenance againment and a completion of our Body shap collision frame system are requested up follows:

- 6 1 1 4 5

91200¥	trimping machine	\$ 1.550
	Juck 10 ten	1 (200)
	Frame Syrtem	23,000
	Keyway Maclibe	0.700
*1E204Y	Drill-Flactronal to	1.800 1.900
	Porta Power(21	2 1-50
	Nedroulte Prese	5. 110
	Computer Wheel Polancer	3.200
0.1 S0 8 Å	Hydraulic fuller	
701AL	10 ITFHS	545, 600

Mayor's Comments

Approve as requested

MBO-BUDGET REPORT 103-C

RUN NBR: 85/13/05

OATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

* PROGRAM LEVEL *

TIME: 02:57

OEPT PAGE: 15

M80 PROGRAM SUMMARY 8Y MAJOR CATEGORY

MSA : 95 GENERAL AOMINISTRATIO OEPT : 91 PURCHASER PROGRAM: 6262 GENERAL PURPOSE VEHIO								
X	1984-85 PYA	1985-86 CYO	1985-86 CYR	\$1X MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:				-				*
GENERAL FUNO UNALLOCATEO	966,836-	14,000-	5,596,798	277,506-	0	0	0	5,596,798-
PROGRAM EXPENDITURE SUMMARY:								*
LAOOR COSTS	1,925,856	1,912,461	1,912,461	1,054,501	1,823,648	1,909,264	85,616	88,813-
CONTRACTUAL SERVICES	100,616	243,438	1,563,438	33,085	169,723	169,723	0	1,393,715-
OTHER CURRENT EXPENDITURES	3 73,638	714,948	1,847,127	126,140	768,943	768 ,943	0	1,078,184-
EQUIPMENT/CAPITAL OUTLAY	3,753	73,000	73,000	856	- · · · · · ·	84,000	0	11,000
SERVICES OF OTHER DEPARTMENTS	86,958	9,274	9,274	17,814	10,000	10,000	0	726
RECOVERIES	3,457,657-	2,967,121-	191,498	1,509,902-	2,856,314~	2,941,930-	85,616-	3,047,812-
TOTAL PROGRAM	966,836-	14,000-	5,596,798	277,506-	0	0	0	5,596,798-
PROGRAM EMPLOYMENT SUMMARY:			·					
AUTHORIZEO POSITIONS:								
INTEROEPT WORK ORDER POSITIONS	46	46	46		42			4-
TOTAL BUOGETED	46	46	46		42			4-
TOTAL PROGRAM	46	46	46		42			4-

MAD-AUDGET REPORT 103-C

RUN NBR: 85/13/05

DATE: 05/09/86

CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER FISCAL YEAR 1986-87

* PROGRAM LEVEL *

TIME: 02:57

DEPT PAGE: 16

M80 PERFORMANCE BUOGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 9I PURCHASER

PROGRAM: 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

-PROGRAM GOAL:

TO PERFORM SCHEDULED AND NON-SCHEOULED MAINTENANCE AND REPAIR OF THE CITY'S GENERAL PURPOSE VEHICLES AND RELATED

SUPPORT EQUIPMENT.

TYPE T OBJ/MEAS O

1984-85 1985-86 SIX PYA CYR MOS

LOM BUOGET

HIGH BUDGET MAYOR'S

RECORD.

THROUGHOUT THE YEAR, CENTRAL SHOPS WILL NOT HAVE MORE THAN AN AVERAGE OF 5% OF THE GENERAL PURPOSE AUTOS ANO LIGHT TRUCKS OUT OF SERVICE FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS.

MEASURES:

30 D % GEN PURPOSE AUTOS/TRUCKS IN SHOP

.00 % 5.00 % 4.74 %

5.00 % 5.00 %

OBJECTIVE:

THROUGHOUT THE YEAR THE AVERAGE OUT OF SERVICE TIME OF THE GENERAL PURPOSE AUTOS AND LIGHT TRUCKS FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS WILL NOT EXCEED FIVE WORKING DAYS.

MEASURES:

20 D AVG # DAYS IN SHOP

5.00 .00

5.00

5.00

OPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 91 PURCHASER

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RUN DATE: 05/09/86 TIME: 12:27

O E P A R T M E N T A L E X P E N O 1 T U R E S 8Y CATEGORY ANO OBJECT OF EXPENOITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT 91 PURCHASER
OIVISION 02 CENTRAL SHOPS

PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

	*****		ORIG1NAL	REV1SE0	IST 6 MOS.	MAYOR'S	* FISCAL YEAR MAYOR'S	COST OF	UNSTANO VS.
OOJECT	TITLE	ACTUAL	UUUGET	BOOREI	ACTUAL	CNSTANUZU.	STANOZO.	STANUZN.	REVISEO
	00251 CENTRAL SHOPS								
INDEX CODE 54	42050 CENTRAL SHOP-G	ENERAL							
PROJZNK PIJASE (00000 UNASSIGNEO TIT	LE							
CATEGODY	06 LAOOR COSTS								
OOT DEDMANENT	SALADIES MISCELLAN	120 702	166 220	166 220	72 870	166 170	155 616	0.074	0.1
002 PERMANENT	SALARIES-MISCELLAN SALARIES-UNIFORMED	9.170	140,227	0	72,077	0	155,414	7,2/6	91-
	SALARIES-CRAFT		_	_	701,743		1,295,324	55,500	0
OLO OVERTINE	SALARIES CRAFT	56.966		7 225	16 010	7 225		55,500	102,077-
012 001 1007 04	lΥ	56,964 1,981	3,225 4,239	3,225 4,239	10,717	3,225 4,239 44,984	3,402 4,472	177	0 0
020 TEMPODADY	CALADIES	1,701	4,237	4,239	1,6//	4,239	4,472	233	
060 HANDATORY	SALARIES FRINGE DENEFITS	757 649			000 000	44,984		2,098	44,984
DOU THANDATORY	LKTINGE GENELTIS	353,462	410,867	416,867	222,222	385,238	403,570	18,332	31,629-
TOTAL: CATE	GORY 06	1,925,856*	1,912,461*	1,912,461*	1,054,501*	1,823,648×	1,909,264*	85,616*	88,813-
CATEGORY	10 CONTRACTUAL SER	RVICES							
106 OP/NP EQU1	P MAINT	0	9,000	9,000	0	11 200	11,200	•	0 000
	RACTUAL SERVICES	100.396	221,838	1,541,838	33 086	145,923	145,923		2,200
112 TRAVEL		0	600	400					1,395,915-
113 TRAINING		0 220	12,000	600 12,000	0		600		0
			12,000	12,000	U	12,000	12,000	0	0
TOTAL: CATE	GORY 10	100,616*	243,438*	1,563,438*	33,085*	169,723*	169,723*	0*	1,393,715-
CATEGORY	12 OTHER CURRENT E	XPENO1TURES							
130 MATERIALS	AND SUPPLIES		716 060	1,847,127	201 210				
			714,740	1,847,127	126,140	768,943	768,943	0	1,078,184-
TOTAL: CATE	GORY 12	373,638*	714,948*	1,847,127*	126,140*	768,943*	768,943×	0*	1,078,184-
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT I	PURCHASE	3,753	4.000	4,000	05/				
231 EQUIPMENT I	LEASE/PURCHASE	0	69,000	69,000		•	0	0	4,000-
			0 7,000	69,000	0	84,000	84,000	0	15,000
TOTAL: CATE	GORY 24	3,753*	73,000*	73.000*	856*	84,000*	84,000*	0*	11,000*
CATEGORY	30 SERVICES OF OTHE	ED DEDTS						•	11,000
309 ELECTRICITY	Y	146	•						
311 PURCHASING	GEN OFC	2 421	0	0	0	0	0	0	0
315 NATER DEPAR	RTMENT	2 260	0	0	0	0	0	0	o o
318 BUILDING RE	PAIR	2,240 29,259	0	0	0	0	0	0	0
340 CONTROLLER.	-OATA PROCESSING	£9+£59	0	0 9,274	9,669	10,000	10,000	ő	10,000
350 REPRODUCTIO	N .	51,092	9,274		8,108	0	0	0	9,274-
351 CITY MAIL S		1,000	0	0	0	0	o o	0	0
		0	0	0	37	0	0	0	0
							0	V	U

BPREP REPORT 7310

MSA

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

PAGE: 2

RUN OATE: 05/09/86 TIME: 12:27

T O T A L: PROGRAM 6262

95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENTAL EXPENDITURES 8Y CATEGORY AND DAJECT OF EXPENDITURE

DEPARTMENT 91 PURCHASER NOTATATA 02 CENTRAL SHOPS PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE ORIGINAL REVISEO 1ST 6 MOS. MAYOR'S MAYOR'S COST OF UNSTANO VS. 08 JECT TITLE ACTUAL 8U0GET BUOGET ACTUAL UNSTANOZO. STANOZO. STANDZN. REVISEO FNO GROUP/FUNO 08251 CENTRAL SHOPS 1NOEX CODE 542050 CENTRAL SHOP-GENERAL PROJ/WK PHASE 00000 UNASSIGNED TITLE CATEGORY 30 SERVICES OF OTHER DEPTS T O T A L: CATEGORY 86,958* 9,274* 9,274* 17,014* 10,000* 10,000* 30 0 × 726× TOTAL: PROJ/WK PHASE 00000 2.490,821* 2,953,121* 5,405,300* 1,232,396* 2,056,314* 2,941,930* 85,616* 2,540,906-T O T A L: INDEX CODE 542050 2,490,821* 2,953,121* 5,405,300* 1,232,396* 2,056,314* 2,941,930* 85,616* 2,540,906-INDEX CODE 940254 PURCH-CENTRAL SHOP-WO RECOVER 00000 PROJ/WK PHASE 00000 UNASSIGNED TITLE CATEGORY 39 INTEROEPARTMENTAL RECOVERY 390 INTEROEPARTMENTAL RECOVERY 3,457,657- 2,967,121- 191,498 1,593,070- 2,856,314- 2,941,930-85,616- 3,047,812-**39 3,457,657- 2,967,12I- 191,498* 1,593,870- 2,856,314- 2,941,930-**T O T A L: CATEGORY 85,616- 3,047,012-TOTAL: PROJ/MK PHASE 00000 3,457,657- 2,967,121- 191,490* 1,593,070- 2,056,314- 2,941,930-85,616- 3,047,012-85,616- 3,047,012-T O T A L: INOEX CODE 940254 3,457,657- 2,967,121- 191,498* 1,593,370- 2,856,314- 2,941,930-INDEX CODE 942938 CENTRAL SHOPS W/O REC GEN 00000 PROJ/WK PHASE 00000 UNASSIGNED TITLE CATEGORY 39 INTEROEPARTMENTAL RECOVERY 0 0 390 INTEROEPARTMENTAL RECOVERY n 83,968 0 = 0× () × 83,968* 0 × T O T A L: CATEGORY 0* 0 * 0 * 39 0.4 () × T O T A L: PROJ/WK PHASE 00000 0 + 0 + 0 * 0 + 83,968* 0 % 0.4 0 × 0 + 0 × 83,968* T O T A L: INDEX CODE 942938 0 + 0 × 0 × 5,596,790-0 + 0.4 14,000- 5,596,790* 277,506-T O T A L: FNO GROUP/FUNO 08251 966,836-Ω× 0* 5.596.798-966,836-() =

14,000- 5,596,798* 277,506-

OPREP REPORT 7330

CITY 8 COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PERSONNEL OETAIL

OEPT: 91 PURCHASER

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MSA 95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT 91 PURCHASER
01VISION 02 CENTRAL SHOPS

RUN OATE: 05/09/86 TIME: 12:27

PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

CLASS. NO.	STOZO. Rate	F/Y 1984-85 * - ACTUAL NO. POSNS. N	O. POSNS	AMOUNT	NO. POSNS.	TOR'S RECOMM	SCAL YEAR 1986 ENOEO STOZO.	-87 ******* COST OF STANOZN.	UNSTANO. VS
FNO GROUP/FUND 00251	CENTRAL SHOPS								WE 412EO
1N0EX CODE 542050 (CENTRAL SHOP-G	GENERAL							
PROJ/HK PHASE 00000 I	JNASSIGNEO TIT	LE							
OBJECT OOI F	ERM SALARIES-	MISC							
1030 A ACCOUNT CLERK	066180800		_						
1632 A SENIOR ACCOUNT O	LF 076280020	I 1	I	/102	1	19,701	20,875	1,174	_
TUZAEA PRINCIPAL AOMINI	ST 1634R1985	_	1	22,705	I	22,705	24,010		0
1892 S MANAGEHENT ASSIS	TA 105281277	1	1	39,738	1	39,738	42,777	1,305	0
7309 A METALSMITH	. 109201273	0	0	0	1	30,929	33,226	3,039	0
7309 S METALSMITH	1007301323	2	2	66,134	2	66,134	•	2,297	30,929
9991ZA SPECIAL SALARY S	AV 2000 0000	0	0	0	1-	33,069-	69,057	2,923	0
9993ZA SALARY SAVINGS		0	0	567-	ō	33,069-	,552	1,462-	33,069-
JAYINGS	0000 0000	0	0	1,482-	0	•	0	0	567
TOTAL: OBJECT				-,	U	0	0	0	1,482
	001	5×	5×	I46,229*	F.,				-,,,,,
OBJECT OOF DE				10,22,4	5*	146,138*	155,414*	9,276*	91-
	RM SALARIES-C	RAFT							/1-
7254 A AUTOMOTIVE MACHIN	1 183581835	1	1	45,814					
7254 S AUTOMOTIVE MACHIN	I 183581835	0	Ô		1	45,814	47,875	2,061	
7250 A MAINTENANCE MACHI	N 15 13B 1835	1	1	0	1	45,814	47,875		0
TAND A MOIDDUILLAF SUUA V	M TATTOTALS	ī	1	45,830	1	45,830	47,892	2,061	45,814
TOUT A CAR AND AUTO PAIN	T 141701412	Î	_	35,371	1	35,371	36,962	2,062	0
LISTS A MOTOURITAL MACHIN	I 1417014xx	12	1	35,380	1	35,380	36,972	1,591	0
TOTO A ACTUMOTIVE MACHIN	[161701/v=	1	12	424,480	12	424,480		1,592	0
TATA S MOTOURITAE MUCHANI	161701619	0	1	38,913	1	38,913	443,575	19,095	0
TOTO A ADJUNUTIVE MACHINI	144001446	•	0	0	1	35,391	40,663	1,750	0
1,55€ N LINTULENUNCE NUCHTY	1 122/01/01	I	1	39,696	î		36,983	1,592	35,391
COOK A MOTOURLINE MECHANI	110701707	6	6	222,524	6	39,696	41,487	1,791	0
TITLE A MOTOURING TAKE SERVICE	000700070	5	5	174,369	5	222,524	232,389	9,865	ŏ
TITLE OF MOTOROLLAR SERVICE	000700070	10	10	242,465	_	174,369	182,194	7,825	0
LITTO S MOTOURITIES SERVICE	000700070	1	1	26,666	10	242,465	253,166	10,701	0
7412 A AUTOMOTIVE SERVICE	000380970	0	ō	0	1	26,666	27,843	1,177	-
7412 S AUTONOTIVE SERVICE	088281067	1	ĭ	-	5-	121,230-	126,580-	5,350-	0
9991ZA SPECIAL SALARY SAV	088281067	0	ō	26,672	I	26,672	27,846		121,230-
9993ZA SALARY SAVINGS	0000 0000	0	0	0	1-	26,672-	27,846-	1,174	0
SATINGS	0000 0000	0	0	2,698-	0	0	0	1,174-	26,672-
TOTAL: OBJECT			U	13,581-	0	51,659-	53,972-	0	2,698
. 5 . 7 5. 003561	003	41*	6.9 0			,_,	33,972-	2,313-	38,078-
OJECT OLD OVER		• • • • • • • • • • • • • • • • • • • •	41*	1,341,901*	37*	1.239.006*	1,295,324*		
	RITIME				-	/1024*	1,295,324*	55,500*	102,077-
1994ZA PREMIUM PAY IMISCE	105581055	0							•
		0	0	3,025	0	7 205			
T O T A L: OBJECT	010	0.4			· ·	3,225	3,402	177	0
		0+	0*	3,225*	0*				•
					0*	3,225*	3,402*	177*	0.4
								4114	0*

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BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PERSONNEL OETAIL

OEPT: 91 PURCHASER

MSA 95 GENERAL AOMINISTRATION & FINANCE G

0EPARTMENT 91 PURCHASER 0IVISION 02 CENTRAL SHOPS

RUN OATE: 05/09/86 TIME: 12:27

PROGRAM 6262 GENERAL PURPOSE VEHICLE 8 EQUIP RE

CLASS. STOZO. NO. RATE	F/Y 1984-85 * I - ACTUAL NO. POSNS. NO	REVISEO	0U 0 GET			0EO		NXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FNO GROUP/FUNO 08251 CENTRAL SHOPS INDEX CODE 542050 CENTRAL SHOPS PROJ/WK PHASE 00000 UNASSIGNEO T	-GENERAL						~~~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
08JECT 012 HOLIOAY PAY 9994ZA PREMIUM PAY (MISCE 1055B105	5 0	0	4,239	0	4,239	4,472	233	0
T O T A L: OBJECT 012	0*	0*	4,239*	0*	4,239×	4,472*	233#	0*
OBJECT 020 TEMPORARY SAI	LARIES							
1424E0 CLERK TYPIST 06418077	3 0	0	0	0	7,896	8,350	454	7,896
7332E0 MAINTENANCE MACHIN 12268148	4 0	0	0	0	37,088	38,732	1,644	37,088
T O T A L: 08JECT 020	0*	0*	0*	0*	44,984*	47,002*	2,098*	44,984#
T O T A L: PROJ/WK PHASE 00000	46*	46*	1,495,594*	42#	1,438,410*	1,505,694=	67,284#	57,184-
T O T A L: INOEX CODE 542050	46*	46*	1,495,594*	42*	1,438,410*	1,505,699*	67,204*	57,104-
T O T A L: FNO GROUP/FUNO 08251	46*	46*	1,495,594*	42*	1,438,410*	1,505,694*	67,204×	57,104-
T O T A L: PROGRAM 6262	46*	46*	1,495,594*	42*	1,438,410*	1,505,694*	67,204*	57,104-

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DPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

RUN DATE: 05/09/86 TIME: 12:27

EQUIPMENT OETAIL

IISA 95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT

91 PURCHASER

DIVISION

02 CENTRAL SHOPS

PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

EQUIP.	DESCRIPTION	PRICE	**************************************		EAR 1986-87 ********* - MAYOR'S RECO COUNT	
FNO GROUP/FUN INDEX CODE PROJ/HK PHASE	542050 CENTRAL SHOP-	GENERAL				
DOJECT	231 OATA/HORD PRO	CESSING EQUIPMENT				
91250Y 0G-400	O LEASE	\$80,000	I	84,000	1	84,000
TOTAL			1*	84,000*	1*	84,000×
	PROJ/HK PHASE 00000		1*	84,000*	1*	84,000*
TOTAL			Ι×	84,000*	I*	84,000*
	FND GROUP/FUNO 08251		I*	84,000*	1*	84,000*
TOTAL:	ROGRAN 6262		1*	84,000*	1*	84,000*

LINE-ITEM EXPLANATIONS

Department: 91-02 Purchasing Central Shaps

Program: 6262-General Purpose Vehicle and Equipment

Repair

Object Object Title and Explanation of Change

1101 Fermanent Salaries Misc.

Level Level 5138, 831 \$146, 138	Mavor's \$146,13		
7390 A H-4 A	Refn	Count	Amount
7389 A Metalsmith 7389 S Metalsmith 1842 S Management Asst	911 911	2 -1 1	\$66,1 (4 - 33,067

Mayor's Comments

Approve as requested

003 Permanent Salaries-Craft

Low	High	
linvel	Level	Mayor's Rec
1.225,697	\$1,291,483	\$1,239,824

Over the last five years the personnel at Central Shops have not stayed in sync with the budgeted positions To correct this situation It is necessary to make ten position substitutions. These substitutions will not result in an increase in the total personnel count. To completely understand the substitutions one must scru timize both of Central Shops budget programs simultaneously

7410 A	Auto	Mach Foreman Machinist Service Worker	Rofs 911 911	Count 1 1 10	Amount \$45,814 - 35,391 - 242,465
7412 S	Auto	Service Worker Serv Wo Superv	911	- 5	-131,2300

Mayor's Comments:

4% salary savings added

020 Tamporary Sularian

Low	High	
hove1	laval	Mayor'a Rec
\$42,735	\$44.984	\$44.984

Object Object Title and Explanation of Change

The two temporary maintenance machinist are needed to complete the construction of the Fire Department's Portable High Pressure Hydrant Project - 1f the temperary machinist positions are disallowed the project will be contracted to an outside vandor at a conviderable increase in cost and nome macrifice in quality

The temporary clark typist is needed for the following tasks typing, computer data entry, statement preparation and related vehicle registration processing. During that fiscal year 85/86 Central Shops will spend approximately \$37,000 with Controller's EDP. With the analatance of the lemporary clark typint this expanse will be completely ellminated in flacal year 86/87

1424ER Clork Typist (1040 hours) 7332ED Haintenance Machinist

37,080

Mayor's Comments

Approve as requested

112 Travel

linse	Hiph	
Level	Level	Mayor's Rec
	1	
\$800	\$800	\$600

Maintenance personnel to travel to seminars and schools

Mayor's Comments

Mediced 25% from current level per Miyor's policy.

LINE-ITEM EXPLANATIONS

Department: 91-02 Purchasing Central Shops

Program: 6262-General Purpose Vehicle and Equipment

Object Object Title and Explanation of Change

113 Truining

Бов High Linviil Lovel

Hayor's Rec \$12,000

Management and apparvisory personnel to attend classes In management techniques and for machinists and mechanics to attend technical classes related to their fields

Mayor's Commonta:

\$12,000

Approve as requested

\$12,000

231 Data/Word Processing Equipment

LOH High Lievel

linvo) Mayor's Rec. \$80,000 \$84,000 \$84,000

The first full year of engoing cost for Central Shops Data General computer system lesse is requested as fullows:

91250Y DG: 4000 Loann

\$84,000

Mayor's Comments:

Approve as requested

			Reapir		
Object	Object Title	and Explanat	ion of Char	ige	

1

MBO-8UOGET REPORT 102-C

OATE: 05/09/86

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

TIME: 02:57

OEPT PAGE:

OIVISIONAL SUMMARY BUOGET

MSA: 95 GENERAL AOMINISTRATION 8 0EPARTMENT: 91 PURCHASER 0IVISION: 03 MISCELLANEOUS SERVICES 0								
	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX	MAYOR'S (UNSTANO)	MAYOR'S (STAND)	COST OF STANO	REAL INCREASE
OEPARTMENT EXPENDITURE SUMMARY:	-				<u> </u>			N
REPRODUCTION SERVICES	6,922	0	119,098-	189,010	0	0	0	119,090
CITY MAIL SERVICES	170,152	236,875	236,875	293,051	229,324	240,828	11,504	7,551-
TOTAL OIVISION	177,074	236,875	117,777	482,861	229,324	240,028	11,504	111,547
CATEGORIES								
LABOR COSTS	356,846	483,987	561,287	262,595	525,313	551,470	26,157	35,974-
OVERHEAO	0	18,000	18,000	0	18,000	10,000	0	0
CONTRACTUAL SERVICES	567,549	529,710	589,451	392,169	001,214	801,214	0	291,763
OTHER CURRENT EXPENDITURES EQUIPMENT/CAPTAL DOTLAY	65,991	98,810 '''' 92,250'	208,436 84,250	155,962	144,025 1178;250 1	144,025 197110781250	0	64,411- 6,000-
SERVICES OF OTHER DEPARTMENTS	1,188	1,650	9,650	0	1,650	1,650	0	8,000-
RECOVERIES	814,500-	987,532-	1,353,297-	327,845-	1,419,128-		14,653-	65,831-
TOTAL OIVISION	177,074	236,875	117,777	482,061	229,324	240,828	11,504	111,547
0EPARTMENT REVENUE SUMMARY:								
GENERAL FUNO UNALLOCATED	177,074	236.875	117,777	482,061	229,324	240,828	11,504	111,547
OEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS:								
PERMANENT POSITIONS	6	6	6		6			0
INTERCEPT WORK ORCER POSITIONS	10	10	10		9			1-
TOTAL BUOGETEO	16	16	16		15			1-
TOTAL DIVISION	16	16	16		15			1-

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MDD-BUDGET REPORT 103-C

RUN NBR: 85/13/D5 CITY AND COUNTY OF SAN FRANCISCO

* PROGRAH LEVEL *

OATE: 05/D9/86 TIME: 02:57

FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

OEPT PAGE:

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 91 PURCHASER

N = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:					·			
GENERAL FUNO UNALLDCATED	6,922	0	119,098-	189,010	0	0	0	119,098
PROGRAM EXPENDITURE SUMMARY:								
LADOR COSTS OVERHEAD CONTRACTUAL SERVICES OTHER CURRENT EXPENDITURES EQUIPMENT/CAPITAL OUTLAY SERVICES OF DITHER DEPARTMENTS RECOVERIES TOTAL PROGRAM	195,133 0 173,453 134,025 0 1,088 496,777- 6,922	300,672 18,000 172,700 93,810 58,850 0 644,032- 0	311,135 18,000 232,441 115,189 58,850 0 854,713- 119,098-	141,549 0 152,274 53,721 0 0 158,534- 189,010	292,406 18,000 214,704 139,025 51,850 0 715,985-	306,851 18,000 214,704 139,025 51,850 0 730,430-	14,445 0 0 0 0 0 0 14,445-	18,729- 0 17,737- 23,036 7,000- 0 138,728 119,098
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS: INTEROUPT WORK OROER POSITIONS	10	10	10		9			I-
TOTAL BUDGETEO TOTAL PROGRAM	10 10	10	10 10		9			1- 1- 1-

MBO-BUOGET REPORT 103-C

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER

* PROGRAM LEVEL *

OATE: 05/09/86 TIME: 02:57

FISCAL YEAR 1986-87

OEPT PAGET

MBO PERFORMANCE BUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 91 PURCHASER

PROGRAM: 6206 REPRODUCTION SERVICES

-PROGRAM GOAL:

TO PROVIDE CITY DEPARTMENTS WITH BULK

PRINTING SERVICES.

TYPE T 1984-85 1985-06 SIX LOH HIGH MAYOR'S CYR 1108 BUDGET BUDGET RECOMM. OBJ/MEAS O PYA

OBJECTIVE:

TO COMPLETE 75% OF DEPARTMENTAL

REQUESTS FOR SERVICES WITHIN 3 WORKING

DAYS OF RECEIPT.

MEASURES:

.00 % 75.00 % 80.00 % 30 I % PRINT REQ COMPLETED IN 3 WORKING DAYS

75.00 % 75.00 %

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DPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-07

OEPT: 91 PURCHASER

RUN DATE: 05/09/06 TIME: 12:27

O E P A R T M E N T A L E X P E N O I T U R E S BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT 91 PURCHASER

DIVISION 03 MISCELLANEOUS SERVICES DIVISION

PROGRAM 6206 REPRODUCTION SERVICES

OOJECT	TITLE			ORIGINAL 8UOGET	REVISED 8U0GET	IST 6 MOS.	MAYOR'S UNSTANOZD,	MAYDR'S	COST DF U	NSTAND VS.
							UNSTANUZU.			REVISED
FNO GROUP/FUND 1NOEX CODE PROJ/HK PHASE	00201 REPR 540104 PURC	OOUCTION H-REPROOUC	TION-EXP							
CATEGORY	06 1480	e costs								
001 PERMANEN	IT SALARIES-	MISCELLAN	161,015	230,496	230,496	114,394	224 4/3	275 505		
010 OVERTIME	,		366	1,069	1,069	30	224,661 962	235,595	10,934	5,835-
020 TEMPORAR	Y SALARIES		0	0	7.943	1 222		1,015	53	107~
020 TEMPORAR 060 MANOATOR	Y FRINGE 8EN	NEF1TS	33,752	69.107	71.627	26.907	66,783	0	0	7,943-
				07,107	72,027	23,703	00,/03	70,241	3,458	4,844-
TOTAL: CA			195,133*	300,672*	311,135*	141,549*	292,406*	306,851*	14,445*	18,729-
CATEGORY										
090 OEPARTME			0	18,000	18,000	0	18,000	18,000	0	0
TOTAL: CA				18,000*	18,000*	0*	18,000*	18,000*	0*	0*
CATEGORY	10 CONTR	ACTUAL SER	RVICES							
109 OTHER COM	ITRACTUAL SE	RVICES	46,190	65,000	21 270	70 571				
III USE OF C	1PLOYEE CARS			0	01,270	39,571		65,000	0	16,270-
120 OTHER SER	RVICES		23 124,504	82,500		0	0	0	0	0
144 HENBERSHI	P DUES		90	200		106,557	124,504	124,504	0	1,053
				200	200	0	200	200	0	0
TOTAL: CAY				147,700*	204,921*	146,128*	189,704*	189,704*	0*	15,217-
CATEGORY	12 DTHER	CURRENT E.	XPENOITURES							·
I3D MATERIALS	ANO SUPPLIE	ES	134,025	88,010	110,189	E7 700				
				00,010	110,107	53,721	134,025	134,025	0	23,836
T O T A L: CAT	EGORY	12	134,025*	88,010×	110,109*	F7 701				
				00,040	X10,1074	53,721*	134,025*	134,025*	0*	23,836*
CATEGORY	24 EQUIPM	1ENT								
220 EQUIPMENT	PURCHASE		0	58,050	58,850	0	55			
T D T A L. CAY				,	50,050	0	51,850	51,850	0	7,000-
T D T A L: CAT	GORY	24	0*	58,050*	58.850*	0*	E1 4			
CATECODY	70 05000				20,030	UT	51,850*	51,850*	0 +	7,000-
CATEGORY 318 BUILDING F	30 SERVIC	ES OF OTHE								
210 DOLEGING 1	REPAIR		1,088	0	0	0				
I O Y A L: CATE	CORV	-			v	, 0	0	0	0	0
TOTAL: CATE TDTAL: PRO.	LANCE BUACE	50	1,088*	0*	0*	0*				
TOTAL: INOE	V CDOS	00000	_	614,032x	703,095*	0.5	0* 685,985*	0*		0*
. J . A C. INUE	A CDUE	540104	501.053*	614,032*	703,095*	341.390*			14,445*	17,110~
					- /	- TALD 7D T	DOMESTIC STREET	700 / 90	14,445*	17,110-

T O T A L: PROGRAM

SPREP REPORT 7310

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OEPARTMENT

CITY & COUNTY OF SAN FRANCISCO. FISCAL YEAR 1986-87

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95 GENERAL ADMINISTRATION & FINANCE G

9I PURCHASER

O E P A R T M E N T A L E X P E N O I T U R E S BY CATEGORY AND OBJECT OF EXPENDITURE

03 MISCELLANEOUS SERVICES DIVISION OIVISION 6206 REPRODUCTION SERVICES PROGRAM F/Y 1984-85 ****** FISCAL YEAR 1985-86 ****** **** **** FISCAL YEAR 1986-87 ******** REVISED 1ST 6 MOS. MAYOR'S ORTGINAL MAYOR'S COST OF UNSTANO VS. 08JECT TITLE ACTUAL ACTUAL UNSTANDZO. BUOGET BUOGET STANOZO. STANOZN. FNO GROUP/FUNO 08201 REPRODUCTION INDEX CODE 940288 PURCH-REPRODUCTION-WO RECOVER 00000 PROJ/WK PHASE 00000 UNASSIGNEO TITLE CATEGORY 39 INTEROEPARTMENTAL RECOVERY 390 INTEROEPARTMENTAL RECOVERY 496,777-614,032-822,193-158,534-685,905-700,430-14,445-136,208 TOTAL: CATEGORY 496,777-822,193-150 534-605,985-700,430-14,445-136,200× 39 614,032-T O T A L: PROJ/WK PHASE 00000 496,777-614,032-822,193-158,534-605,905-700,430-14,445-136,208× 605,905-700,430-14,445~ 136,200× 496,777-614,032-822,193-158,534-TOTAL: INDEX CODE 940288 n w I19,098# TOTAL: FNO GROUP/FUND 08201 4,276* 0* 119,098-182,864* 0 * 0 * FNO GROUP/FUNO 08202 RESERVE FOR CURRENTLY ACCRUEO COST INDEX CODE 540419 REPRODUCTION - OVERHEAD EXPEN 00000 PROJ/WK PHASE 00000 UNASSIGNED TITLE CATEGORY 10 CONTRACTUAL SERVICES 25,000 25,000 2,520-6,146 109 OTHER CONTRACTUAL SERVICES 25,000 27,520 2.377 0 120 OTHER SERVICES 269 0 2,520-25.000× 25,000* 6,146* T O T A L: CATEGORY 2,646* 25,000× 27,520* 10 CATEGORY 12 OTHER CURRENT EXPENDITURES 0 5,000 5,000 0 130 MATERIALS AND SUPPLIES 5,000 5,000 n 5,000* n* 0 + 5,000× 0.4 5,000* 5.000* T O T A L: CATEGORY 12 2,520-30,000* 0.8 30,000* T O T A L: PROJ/WK PHASE 00000 30,000* 32,520* 6,1464 2,646* 30,000* 2,520-6.146* 30,000* 32,520× 30,000* T O T A L: INOEX CODE 540419 2,646* INDEX CODE 941260 REPRODUCTION - OVERHEAD RECOV 00000 PROJ/NK PHASE 00000 UNASSIGNEO TITLE CATEGORY 39 INTEROEPARTMENTAL RECOVERY 30,000-2.520 n 30,000-390 INTEROEPARTMENTAL RECOVERY 30,000-32,520-30,000-30,000-0 4 2,520* 30,000-32,520-ÐΨ T O T A L: CATEGORY 39 0 * 2,5204 0.4 20.000= 30,000-30,000-32,520-0.4 TOTAL: PROJ/WK PHASE 00000 0 + 2,5204 30.000~ () 6 10.000-30,000~ 32,520-0 = 0 * T O T A L: INDEX CODE 941260 () × () 4 0.4 6,146* () ¥ 2.646* 0* 0 4 T O T A L: FNO GROUP/FUNO 08202 119,008* (1.6 0.4 189,010*

119,098-

6,9224

6206

OPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT

91 PURCHASER

DIVISION

03 MISCELLANEOUS SERVICES OLVISION

PROGRAM

6206 REPRODUCTION SERVICES

CLASS. NO.	STOZO. RATE	- ACTUAL -	REVISEO	OUOGET	**************************************	'S RECOMMENO	EO	COST OF	UNSTANO. VS
FNO GROUP/FUND 00201 REP									
1NDEX CODE 540104 PUR PROJ/HK PHASE 00000 UNA	CH-REPROOUC SSIGNEO TIT								
OBJECT OOL PER	M SALAR1ES→	MISC							
1632 A SENIOR ACCOUNT CLE		1	0	0	0	0	0	0	0
1652 A SENIOR ACCOUNTANT.	097581180	0	1	29,362	1	29,362	30,797	1,435	0
1760 A OFFSET MACHINE OPE		4	4	82,567	4	86,232	90,408	4,176	3,665
1762 A SENIOR OFFSET MACH	083881013	0	1	20,917	i	25,212	26,439	1,227	4,295
1762EA SENIOR OFFSET MACH	083801013	1	0	0	0	0	0	0	7,275
1764 A MAIL AND REPRODUCT		1	1	27,715	i	27,715	29,072	1,357	0
1770 A PHOTOGRAPHER		1	1	23,071	ī	24,142	25,341	1,199	1,071
1772 A PHOTO-LITHOGRAPHER		1	1	24,252	0	0	0	0	24,252-
1770 A BLUUPRINT AND REPR		1	1	31,998	i	31,998	33,538	1,540	0
9993ZA SALARY SAVINGS	0000 0000	0	0	9,386-	0	0	0	0	9,386
T O T A L: OBJECT	001	10*	10*	230,496*	9*.	224,661*	235,595*	10,934*	5,835-
OOJECT 010 OVER	RTIME								
9994ZA PRENIUM PAY (MISCE	105581055	0	0	1,069	0	962	1,015	53	107-
T O T A L: OBJECT	010	0*	0*	1,069*	0*	96 2*	1,015*	53×	107-
OOJECT 020 TEMP	DAIAS VOADO	nee							
9995ZA POSITIONS NOT DETA	ONART SALAR	0							
The state of the s	0000 0000	U	0	7,943	0	0	0	0	7,943-
T O T A L: OOJECT	020	0*	.						.,
T O T A L: PROJ/NK PHASE		10*	0*	7,943×	0*	0*	0*	0*	7,943-
TOTAL: INDEX CODE	540104	10*	10*	239,508*	9∗	225,623*	236,610*	10,987×	13,885-
TOTAL: FNO GROUP/FUN	0 08201	10*	10*	239,508*	9 *	225,623×	236,610*	10,987*	13,885-
TOTAL: PROGRAM	6206	10*	10*	239,508*	9*	225,623*	236,610*	10,987*	13,885-
	0200	10*	10*	239,508*	9*	225,623*	236,610*	10,987*	13,885-

BPREP REPORT 7340

PROGRAM

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 91 PURCHASER

PAGE:

1

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EQUIPMENT OFTAIL

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MSA 95 GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER

6206 REPRODUCTION SERVICES

OIVISION O3 MISCELLANEOUS SERVICES DIVISION

EQUIP. NO.	OESCRIPTION	PRICE	**************************************		AR 1986-87 ******** - MAYOR'S RECO COUNT	
INOEX CODE 5	08201 REPRODUCTION 340104 PURCH-REPRODUC 00000 UNASSIGNEO TIT					
08JECT	220 EQUIPMENT PURC	HASE				
91004Y TYPESETTI	NG MACHINERY	\$20,000	1	20,000	1	20,000
91005Y PRESS		\$31,850	1	31,850	1	31,850
T O T A L: 08J	JECT 220		2*	51.850*	2*	51,85D×
TOTAL: PRO	J/WK PHASE DOOGO		2*	51,050*	2*	51,050×
TOTAL: INC	EX CODE 540104		2 *	51.050*	2#	51,050#
TOTAL: FND	GROUP/FUND 08201		2*	51.850#	2 w	51,050×
TOTAL: PRO	GRAM 6206		2*	51,850*	24	51,850*

Department: 91 - Purchasing

Program: 03 - Miscellaneous Services - Reproduct

Object Object Title and Explanation of Change

001

PERMANENT SALARIES

Low lligh <u>l.evel</u> <u>Level</u> \$217,079 \$241,198

Mayor's Rec. \$224,661

The high level increase of \$10,702 is due to Civil Service salary schedule adjustments and step increases for staff.

Mayor's Comments: One vacant position of photo lithographer is climinated,

010

OVERTIME

Low High Level Level \$962 \$962

Mayor's Rec.

Amounts are used to cover emergency job orders that have inflexible deadlines and cannot be sent to outside vendors.

Mayor's Comments: Approve as requested.

0.60

MANDATORY FRINGE BENEFITS

1.0w High 1.evel 1.evel \$64,876 \$70,942

Mayor's Rec.

The amount of mandatory fringe benefits are based on ten employees,

Mayor's Comments: Calculated by computer program

Object Object Title and Explanation of Change

109

OTHER CONTRACTUAL SERVICES

Low High Level Level \$58,500 \$65,000

Mayor's Rec.

The high level increase is the result of an overall increase in work order requests.

Mayor's Comments: Approve as requested

120

OTHER CURRENT SERVICES

Low High Level Level Mavor's Rec. \$74,250 \$124,504 \$124,504

The high level increase is the result of an

Mayor's Comments: Approve as requested

130

MATERIALS AND SUPPLIES

Low High Level Level \$79,929 \$134,025

Mayor's Rec.

The high level increase is the result of an overall increase in work order requests.

overall increase in work order requests.

Mayor's Comments: Approve as requested.

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Program: 03 - Miscellaneous Services - Reproduction

Object Object Title and Explanation of Change

MEMBERSHIP DUES 144

> High Low

Level Level \$180 \$200

Mayor's Rec. \$200

For continuation of membership in professional graphic organizations.

Mayor's Comments:

Approve as requested

220 EQUIPMENT

Low

High Level Level 50 \$51.850

Mayor's Rec. \$51,580

The high level amount is to replace one typesetting machine at \$20,000 and one press at \$31,850.

Mayor's Comments:

Approve as requested.

Object	Object	Title a	md E	φlanat:	ion of	Change	

MBO-OUDGET REPORT 103-C

RUN NDR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

* PROGRAM LEVEL *

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TIME: 02:57

DATE: D5/09/86

OEPT PAGE:

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA # 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 91 PURCHASER

	1984-85 PYA	1985-86 CYO	1985-86 CYR	S1X MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:				·				
GENERAL FUNO UNALLOCATED	170,152	236,875	236,875	293,851	229,324	240,828	11,504	7,551-
PROGRAM EXPENDITURE SUMMARY:								*
LABOR COSTS	161,713	183,315	250,152	121,046	232,907	244,619	11,712	17,245-
CONTRACTUAL SERVICES	394,096	357,010	357,010	239,875	666,510	666,510	0	309,500
OTHER CURRENT EXPENDITURES	60,034-	5,000	93,247	162,241	5,000	5,000	0	88,247-
EQUIPMENT/CAPITAL DUTLAY	0	33,400	25,400	0	26,400	26,400	0	1.000
SERVICES OF DIHER DEPARTMENTS RECOVERIES	100	1,650	9,650	0	1,650	1,650	0	8,000-
TOTAL PROGRAM	317,723-	343,500-	498,584-	169,311-	703,143-	703,351-	208-	204,559-
TOTAL PROGRAM	170,152	236,875	236,875	293,851	229,324	240,828	11,504	7,551-
PROGRAM EMPLOYMENT SUMMARY:								*
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	6	6	6		6			0
TOTAL BUOGETEO	6	6	6		,			
TOTAL PROGRAM	6	6	6		6			0

10

MBO-8UDGET REPORT 103-C

DATE: D5/09/86

RUN NBR: 85/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER FISCAL YEAR 1986-87

* PROGRAM LEVEL *

TIME: 02:57

DEPT PAGE:

MBO PERFORMANCE SUDGET

: 95 GENERAL ADMINISTRATION & FINANCE G

DEPT : 91 PURCHASER

PROGRAM: 6255 CITY MAIL SERVICES

TO CENTRALIZE THE HANDLING OF ALL CITY -PROGRAM GOAL:

> MAIL IN ORDER TO TAKE ADVANTAGE OF BULK POSTAL RATES AND TO ESTABLISH INTER-DEPARTMENTAL DELIVERY AND PICK-UP ROUTES

TYPE T LOM HIGH 1984-85 1985-D6 SIX PYA CYR MOS OBJ/MEAS O 8UDGET BUDGET RECOMM. *-----

OBJECTIVE:

UAA TO PICK UP, CORRECTLY METER AND SORT, AND DEPOSIT WITH THE POSTAL SERVICE 99% OF ALL US MAIL WITHIN THE SAME WORKING DAY.

MEASURES:

30 I % OUTGOING MAIL DEPOSITED BY 6:30 PM .00 % 99.00 % 99.00 % 99.00 % 99.00 %

O8JECTIVE:

UA8 PICK UP, SORT AND DELIVER 99% OF ALL CITY HALL INTERDEPARTMENTAL MAIL WITHIN ONE WORKING DAY.

MEASURES:

99.00 % 99.00 % 99.00 % 30 I % MAIL DELIVERED WITHIN I WORKING DAY 99.D0 %

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2929

BPREP REPORT 7310

C1TY & COUNTY OF 5AN FRANC15CO F15CAL YEAR 1986-87

DEPT: 91 PURCHASER

RUN OATE: 05/09/06 TIME: 12127

DEPARTMENTAL EXPENDITURE 5 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT

91 PURCHASER

DIVISION 03 MISCELLANEOUS SERVICES 01V1S10N

PROGRAM 6255 CITY MAIL SERVICES

PROGRAM	6255 CITY MAIL	PERAICED							
	TITLE	ACTUAL		REV15E0 8U0GET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANOZD.	MAYOR'S STANOZD.	COST OF STANOZN.	UNSTAND V5. REVI5ED
	01001 GENERAL FU								
INDEX CODE PROJ/NK PHASE	540369 CITY MAIL 00000 UNASSIGNEO								
CATEGORY	06 LA80R COST.	5							
001 PERMANE	NT SALARIES-MISCEL		136,530	136,530	61,335	131,012	139,618	8,606	5,518-
010 OVERTIM		1,300	5,131	5,131	672	4,618	4,872	254	513~
012 HOLIDAY	PAY	0	0	0	184	0	0	0	0
060 MANDATO	RY FRINGE BENEFITS	30,294	41,654	41,654	18,704	40,134	42,778	2,644	1,520-
TOTAL: C	ATEGORY (06 1 44,020*	183,315*	183,315*	80,895*	175,764*	187,268*	11,504*	7,551-
CATEGORY	10 CONTRACTUAL	SERV1CE5							
109 OTHER CO	ONTRACTUAL SERVICES	3 4,797	11,910	11,910	361	11,910	11,910	0	0
110 LOCAL 5	HARE-GRANT5	11	0	0	0	0	0	ŏ	ő
111 USE OF I	EMPLOÝEE CARS	6	600	600	0	600	600	ő	0
112 TRAVEL		0	0	0	35	0	0	ŏ	Ŏ
120 OTHER SI	ÉRV1CE5	182	1,000	1,000	120	8,000	8,000	0	7,000
TOTAL: CA	ATEGORY 1	4,996*	13,510*	13,510*	516*	20,510*	20,510*	0*	7,000×
CATEGORY	12 OTHER CURRE	NT EXPENDITURES							
130 MATERIAL	L5 ANO 5UPPLIES	3,960	5,000	5,000	673	5,000	5,000	0	0
TOTALLCA	ATEGORY 1	.2 3,960*	5,0 00 *	5,000*	673*	5,000*	5,000*	0×	0*
	24 EQUIPMENT								
220 EQUIPMEN	NT PURCHASE	0	33,400	25,400	0	26,400	26,400	0	1,000
TOTAL: CA	ATEGORY 2	4 0*	33,400×	25,400*	0*	26,400*	26,400*	0*	1,000*
ATEGORY	30 SERVICES OF	OTHER DEPTS							
310 CENTRAL		0	1,550	1,550	0	1,550	1 ==0	_	_
318 OUILDING		0	0	8,000	0	1,550	1,550	0	0
350 REPRODUC	CTION	100	100	100	0	100	0 100	0	8,000- 0
TOTAL: CA	TEGORY 3	0 100*	1 (J	· ·
TOTAL	OJ/NK PHASE 0000			9,650*	0*	1,650*	1,650*	0*	8,000-
TOTAL: 1N	DEN CODE 54036	9 153.076	236,875*	236,875*	82,084*	229,324*	240,828*	11,504*	7,551-
TOTAL: FN	O GROUP/FUNO 0100	153,0764	236,075*	236.875*	82,D84*	229,324*	240,828*	11,504*	7,551~
		- 123,0704	236,875*	236,875+	82,084*	229,324*	240,820*	11,504*	7,551-

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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

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OEPARTMENTAL EXPENDITURES 8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA **OEPARTMENT** 95 GENERAL ADMINISTRATION & FINANCE G

91 PURCHASER

OIVISION

03 MISCELLANEOUS SERVICES OIVISION

PROGRAM 6255 CITY MAIL SERVICES

FIND GROUP/FUND 09099 MORK ORDER INDEX CODE 540377 CITY MAIL SERVICES—HO EXP PROJ/MK PHASE 00000 UNASSIGNED TITLE CATEGORY 06 LABOR COSTS 001 PERHANENT SALARIES—MISCELLAN 742 0 0 0 0 0 0 0 012 POLITIME 110 0 0 0 594 0 0 0 012 POLITIME 110 0 0 0 594 0 0 0 012 POLITIME 110 0 0 0 594 0 0 0 012 POLITIME 13,082 0 51,087 31,065 54,131 54,131 0 060 MAINDATORY FRINGE BENEFITS 3,759 0 15,767 31,065 54,131 54,131 0 060 MAINDATORY FRINGE BENEFITS 3,759 0 15,767 8,282 3,012 3,220 1 T 0 T A L: CATEGORY 06 17,693* 0* 66,837* 40,151* 57,143* 57,351* CATEGORY 10 CONTRACTUAL SERVICES 105 OP/MP PROF SVC CONTRACT 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 MMMMMMMMMMM OF UNSTANO VS. ZN. REVISEO	COST OF	MAYOR'S	**************************************	1ST 6 NOS.	. YEAR 1985 REVISEO BUOGET	ORIGINAL		ECT TITLE
001 PERMANENT SALARIES-MISCELLAN 742 0 0 0 0 0 0 0 010 OVERTIME 110 0 0 0 594 0 0 0 012 HOLIDAY PAY 0 0 0 0 210 0 0 020 TEMPORARY SALARIES 13,082 0 51,087 31,065 54,131 54,131 060 MANOATORY FRINGE BENEFITS 3,759 0 15,750 8,282 3,012 3,220 T 0 T A L: CATEGORY 06 17,693* 0* 66,837* 40,151* 57,143* 57,351* CATEGORY 10 CONTRACTUAL SERVICES 105 OP/MP PROF SVC CONTRACT 4,000 0 0 0 0 0 0 106 OP/MP EQUIP MAINT 31,560 20.000 20,000 12,780 20,000 20,000 109 OTHER CONTRACTUAL SERVICES 832 500 500 721 1,000 1,000 120 OTHER SERVICES 352,708 323,000 323,000 225,058 625,000 625,000 T 0 T A L: CATEGORY 10 389,100* 343,500* 343,500* 239,359* 646,000* 646,000* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 163 0 0 0 0 0 0 204 PRIOR YEAR H/O LOAD 72,157- 0 08,247 101,568 0 0 T 0 T A L: CATEGORY 12 71,994- 0* 88,247* 101,568* 0* 0* T 0 T A L: CATEGORY 12 71,994- 0* 88,247* 101,568* 0* 0* T 0 T A L: INDEX CODE 540377 334,799* 343,500* 498,584* 381,078* 703,143* 703,351* T 0 T A L: INDEX CODE 540377 334,799* 343,500* 490,584* 381,078* 705,143* 703,351* 1NOEX COOE 940403 CITY MAIL SERVICES-HO RECOVER 00000 PROJJYMK PHASE 00000 UNASSIGNEO TITLE CATEGORY 39 INTEROEPARTHENTAL RECOVERY	- W - O - W			•			* * * * * * * * * * * * * * * * * * *		EX CODE 540377 CITY MAIL SERVICE
010 OVERTIME 110 0 0 594 0 0 0 0 1 0 0 1 0 0 1 0 0 0 0 1 0									EGORY 06 LABOR COSTS
010 OVERTIME 012 HOLIDAY PAY 0 0 0 0 210 0 0 0 020 TEMPORARY SALARIES 13.082 0 51.087 31.065 54,131 54,131 060 MANDATORY FRINGE BENEFITS 3,759 0 15,750 8,282 3,012 3,220 T 0 T A L: CATEGORY 06 17,693* 0* 66,837* 40,151* 57,143* 57,351* CATEGORY 10 CONTRACTUAL SERVICES 105 OP/MP PROF SVC CONTRACT 4,000 0 0 0 0 0 0 0 106 OP/MP EQUIP MAINT 31,560 20.000 20,000 12,780 20,000 20,000 109 OTHER CONTRACTUAL SERVICES 832 500 500 721 1,000 1,000 120 OTHER SERVICES 352,708 323,000 323,000 225,058 625,000 625,000 T 0 T A L: CATEGORY 10 389,100* 343,500* 343,500* 239,359* 646,000* 646,000* CATEGORY 12 OTHER CURRENT EXPENDITURES 163 0 0 0 0 0 0 204 PRIOR YEAR M/O LOAO 72,157- 0 08,247 101,568 0 0 T 0 T A L: CATEGORY 12 71,994- 0* 88,247* 101,568* 0* 0* 0* 0* 0* 0* 0* 0* 0* 0* 0* 0* 0*	0 0	0	0	0	0	0	0	742	001 PERMANENT SALARIES-MISCELLAN
0 0 0 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0	0 0	0		0	594	0	0		010 OVERTIME
060 MANOATORY FRINGE BENEFITS 3,759 0 15,750 8,282 3,012 3,220 T 0 T A L: CATEGORY 06 17,693* 0* 66,837* 40,151* 57,143* 57,351* CATEGORY 10 CONTRACTUAL SERVICES 105 OP/MP PROF SVC CONTRACT 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	0	0	210	0	0		
TOTAL: CATEGORY 06 17,693* 0* 66,837* 40,151* 57,143* 57,351* CATEGORY 10 CONTRACTUAL SERVICES 105 OP/MP PROF SVC CONTRACT 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 3,044	0	54,131	54,131	31,065	51,087	0	13,082	020 TEMPORARY SALARIES
CATEGORY 10 CONTRACTUAL SERVICES 105 OP/MP PROF SVC CONTRACT 4,000 0 0 0 0 0 0 0 0 0 0 0 0 106 OP/MP EQUIP MAINT 31,560 20.000 20,000 12,780 20,000 20,000 109 OTHER CONTRACTUAL SERVICES 832 500 500 721 1,000 1,000 120 OTHER SERVICES 352,708 323,000 323,000 225,058 625,000 625,000	08 12,730-	208	3,220	3,012	8,282	15,750	0	3,759	060 MANOATORY FRINGE BENEFITS
105 OP/MP PROF SVC CONTRACT 4,000 0 0 0 0 0 0 0 0 0 0 10,000 106 OP/MP EQUIP MAINT 31,560 20,000 20,000 12,780 20,000 20,000 109 OTHER CONTRACTUAL SERVICES 832 500 500 721 1,000 1,000 120 OTHER SERVICES 352,708 323,000 323,000 225,058 625,000 625,000 TO T A L: CATEGORY 10 389,100* 343,500* 343,500* 239,359* 646,000* 646,000* 646,000* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 163 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08# 9,694=	208#	57,351*	57,143*	40,151*	66,837*	0*	17,693*	O T A L: CATEGORY 06
105 OP/MP PROF SVC CONTRACT 4,000 0 0 0 0 0 0 0 0 0 10,100 106 OP/MP EQUIP MAINT 31,560 20.000 20,000 12,780 20,000 20,000 109 OTHER CONTRACTUAL SERVICES 832 500 500 721 1,000 1,000 120 OTHER SERVICES 352,708 323,000 323,000 225,058 625,000 625,000 TO TA L: CATEGORY 10 389,100* 343,500* 343,500* 239,359* 646,000* 646,000* 646,000* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 163 0 0 0 0 0 0 0 204 PRIOR YEAR H/O LOAO 72,157- 0 08,247 101,568 0 0 0 TO TA L: CATEGORY 12 71,994- 0* 88,247* 101,568* 0* 0* 0* TO TA L: PROJ/MK PHASE 00000 334,799* 343,500* 498,584* 381,078* 703,143* 703,351* TO TA L: INDEX CODE 540377 334,799* 343,500* 490,584* 381,078* 703,143* 703,351* TO TA L: INDEX CODE 940403 CITY MAIL SERVICES-HO RECOVER 00000 PROJ/MK PHASE 00000 UNASSIGNEO TITLE								VICES	EGORY 10 CONTRACTUAL SERV
106 OP/MP EQUIP MAINT 31,560 20.000 20,000 109 OTHER CONTRACTUAL SERVICES 832 500 500 721 1,000 1,000 120 OTHER SERVICES 352,708 323,000 323,000 225,058 625,000 625,000 T O T A L: CATEGORY 10 389,100* 343,500* 343,500* 239,359* 646,000* 646,000* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS ANO SUPPLIES 163 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	0	0	0	0	0		
109 OTHER CONTRACTUAL SERVICES 832 500 500 721 1,000 1,000 120 OTHER SERVICES 352,708 323,000 323,000 225,058 625,000 625,000 T O T A L: CATEGORY 10 389,100* 343,500* 343,500* 239,359* 646,000* 646,000* CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 163 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0	20,000	20,000	12,780		20.000	31,560	
T O T A L: CATEGORY 10	0 500	0			721	500	500	832	109 OTHER CONTRACTUAL SERVICES
CATEGORY 12 OTHER CURRENT EXPENDITURES 130 MATERIALS AND SUPPLIES 163 0 0 0 0 0 0 204 PRIOR YEAR W/O LOAD 72,157- 0 08,247 101,568 0 0 T O T A L: CATEGORY 12 71,994- 0* 88,247* 101,568* 0* 0* T O T A L: PROJ/MK PHASE 00000 334,799* 343,500* 498,584* 381,078* 703,143* 703,351* T O T A L: INDEX CODE 540377 334,799* 343,500* 490,584* 381,078* 703,143* 703,351* 1MOEX CODE 940403 CITY MAIL SERVICES-MO RECOVER 00000 PROJ/MK PHASE 00000 UNASSIGNEO TITLE CATEGORY 39 INTEROEPARTMENTAL RECOVERY	0 302,000	0	625,000	625,000	225,058	323,000	323,000	352,708	120 OTHER SERVICES
130 MATERIALS AND SUPPLIES 163 0 0 0 0 0 0 0 0 204 PRIOR YEAR W/O LOAD 72,157- 0 08,247 101,568 0 0 0 T 0 T A L: CATEGORY 12 71,994- 0* 88,247* 101,568* 0* 0* 0* 10 T 0 T A L: PROJ/HK PHASE 00000 334,799* 343,500* 498,584* 381,078* 703,143* 703,351* T 0 T A L: INDEX CODE 540377 334,799* 343,500* 490,584* 381,078* 703,143* 703,351* 1MOEX CODE 940403 CITY MAIL SERVICES-WO RECOVER 00000 PROJ/HK PHASE 00000 UNASSIGNEO TITLE CATEGORY 39 INTEROEPARTMENTAL RECOVERY	0# 302,500×	0*	646,000×	646,000*	239,359*	343,500*	343,500*	389,100*	O T A L: CATEGORY 10
130 MATERIALS AND SUPPLIES 163 0 0 0 0 0 0 0 0 204 PRIOR YEAR W/O LOAD 72,157- 0 08,247 101,568 0 0 0 T 0 T A L: CATEGORY 12 71,994- 0* 88,247* 101,568* 0* 0* 0* 10 T 0 T A L: PROJ/HK PHASE 00000 334,799* 343,500* 498,584* 381,078* 703,143* 703,351* T 0 T A L: INDEX CODE 540377 334,799* 343,500* 490,584* 381,078* 703,143* 703,351* 1MOEX CODE 940403 CITY MAIL SERVICES-WO RECOVER 00000 PROJ/HK PHASE 00000 UNASSIGNEO TITLE CATEGORY 39 INTEROEPARTMENTAL RECOVERY								XPENOITURES	EGORY 12 OTHER CURRENT EX
204 PRIOR YEAR W/O LOAO 72,157- 0 08,247 101,568 0 0 T O T A L: CATEGORY 12 71,994- 0* 88,247* 101,568* 0* 0* T O T A L: PROJ/HK PHASE 00000 334,799* 343,500* 498,584* 381,078* 703,143* 703,351* T O T A L: INDEX CODE 540377 334,799* 343,500* 490,584* 381,078* 703,143* 703,351* 1MOEX CODE 940403 CITY MAIL SERVICES-WO RECOVER 00000 PROJ/PK PHASE 00000 UNASSIGNEO TITLE CATEGORY 39 INTEROEPARTMENTAL RECOVERY	0 0	0	0	0	0	0	0	163	130 MATERIALS AND SUPPLIES
T 0 T A L: PROJ/MK PHASE 00000 334,799* 343,500* 498,584* 381,078* 703,143* 703,351* T 0 T A L: INOEX CODE 540377 334,799* 343,500* 490,584* 381,078* 703,143* 703,351* 703,35	0 88,247-	0	0	0	101,568	08,247	0	72,157-	204 PRIOR YEAR M/O LOAO
T O T A L: PROJ/MK PHASE 00000 334,799* 343,500* 498,584* 381,078* 703,143* 703,351* T O T A L: INOEX CODE 540377 334,799* 343,500* 490,584* 381,078* 703,143* 703,351* 703,35	0* 88,247-	0×	0*	0*	101,568*	88.247*	0*	71.994-	O T A L: CATEGORY 12
T 0 T A L: INOEX CODE 540377 334,799* 343,500* 490,584* 381,078* 703,143* 703,351* 1NOEX CODE 940403 CITY MAIL SERVICES-WO RECOVER 00000 PROJZEK PHASE 00000 UNASSIGNEO TITLE CATEGORY 39 INTEROEPARTMENTAL RECOVERY	08# 204,559	208#	703,351×	703,143*	381,078*	498,584*	343,500*	334,799*	O T A L: PROJ/HK PHASE 00000
PROJ/NK PHASE 00000 UNASSIGNEO TITLE CATEGORY 39 INTEROEPARTMENTAL RECOVERY	204,559	208*	703,351*	703,143*	381,078*	490,584*	343,500*	334,799*	O T A L: INDEX CODE 540377
CATEGORY 39 INTEROEPARTMENTAL RECOVERY 317,723- 343,500- 498,584- 169,711- 703,143- 703,351-							ER 00000	CES-WO RECOV	
390 INTEROEPARTMENTAL RECOVERY 317,723- 343,500- 498,584- 169,311- 703,143- 703,351-								AL RECOVERY	EGORY 39 INTERMEDATIMENTA
	08- 204,559	208-	703,351-	703,143-	169,311-	498,584-	343,500-		390 INTEROEPARTMENTAL RECOVERY
TOTAL: CATEGORY 39 317,723- 343,500- 490,584- 169,311- 703,143- 703,351-	08- 204,559	208-	703,351-	703,163-	169,311-	490.584-	343.500~	317.723-	O T A L: CATEGORY 39
		200-						317.723-	O T A L: PROJ/WK PHASE 00000
TOTAL: INDEX CODE 940403 317,723- 343,500- 400,504- 169,311- 703,143- 703,351-		200-						317.723-	0 T A L: INOEX CODE 940403
			,		,				O T A L: FNO GROUP/FUNO 09099
T O T A L. THEFT	9	11,504*	_			_	_		O T A L: PROGRAM A255

PAGE:

OPREP REPORT 7330

CITY 8 COUNTY OF 5AN FRANCISCO FISCAL YEAR 1986-87

OEPT: 91 PURCHASER

RUN OATE: 05/09/06 TIME: 12:27

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT 91 PURCHASER

DIVISION 03 MISCELLANEOUS SERVICES DIVISION

PROGRAM 6255 CITY MAIL 5ERVICE5

CLASS.	STDZO.	- ACTUAL -	REV15E0	8UOGET	MAYOR	R'S RECOMMEN	DEO		
NO.	RATE	NO. POSNS.	NO. POSN5.	THUOMA	NO. POSN5.	UN5TOZO.	STOZO.	STANOZN.	REVISE
FNO GROUP/FUNO 01001 GEN	EDAL FUNO								
	Y MAIL SERV	/TCE 5							
PROJ/HK PHASE 00000 UNA									
OBJECT OOI PERI	M SALARTES-	MISC							
1404 A CLERK		2	2	36,748	2	36,748	38,888	2.360	
1404 O CLERK		2	2	39,044	2	39,044	41,318	2,140	0
1040 A JUNIOR MANAGEMENT		ĩ	ì	25,551	1	2 5 ,551	27,456	2,274	0
1844 A SENIOR MANAGENENT		î	î	36,565	î	36,565	39,305	1,905	0
9993ZA SALARY 5AVING5	0000 0000	Ô	Ô	1,378-	0	6,896-	,	2,740	0
	0000	· ·	v	1,370-	U	0,070-	7,349~	453-	5,518-
T O T A L: OOJECT	001	6*	6*	136,530*	6*	131,012*	139,618*	8,606*	5,518-
OBJECT 010 OVER	RTIME								
9994ZA PREMIUM PAY (NISCE		0	0	5,131	0	4,618	(Q72	25/	
			· ·	3,131	U	4,010	4,872	254	513-
T O T A L: OBJECT	010	0*	0*	5,131*	0*	4,618*	6 972¥	0549	
T O T A L: PROJ/NK PHASE	00000	6 *	6*	141,661*	6*	135,630*	4,872*	254*	513-
T O T A L: INDEX CODE	540369	64	6*	141,661*	6*	135,630*	144,490*	8,860*	6,031-
T O T A L: FNO GROUP/FUN	0 01001	6*	6*	141,661*	6*	135,630*	144,490* 144,490*	8,860*	6,031-
					0	133,030*	144,470*	8,860*	6,031-
FNO GROUP/FUNO 09099 HORK	OROER								
INDEX CODE 540377 CITY	MAIL 5ERVI	CES-WO FXP	00000						
PROJ/HK PHASE 00000 UNAS	SIGNED TITL	.E	00000						
DBJECT 020 TEMP									
DECEMBER NOT SEEN	ORARY SALAR	R1 E 5							
9995ZA POSITIONS NOT OETA	0000 0000	0	0	51,087	0	54,131	54,131	0	3,044
TOTAL: OBJECT	020	0*	A v	==			,		3,011
TOTAL: PROJ/NK PHASE	00000	0*	0*	51,087*	0*	54,131*	54,131*	0∗	3,044*
TOTAL: INDEX CODE	540377	0 4	0*	51,087*	0*	54,131*	54,131*	0*	3,044*
TOTAL: INO GROUP/FUNG	0 0 9 0 9 9	0*	0*	51,087*	0*	54,131*	54,131*	0*	3,044*
TOTAL: PROGRAM	6255	0* 6*	0*	51,087*	0 *	54,131*	54,131*	0*	3,044*
	0000	6*	6*	192,748*	6*	189,761*	198,621*	8,860*	2,987-

29.3

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

EQUIPMENT OFTAIL

OEPT: 91 PURCHASER

PAGE:

1

MSA

95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENT

91 PURCHASER

OIVISION 03

RUN OATE: 05/09/86 TIME: 12:27

03 MISCELLANEOUS SERVICES OIVISION

PROGRAM 6255 CITY MAIL SERVICES

EQUIP. NO. OESCRIPTION	PRICE	-DEPARTMENTAL F		AR 1906-87 ********* - MAYOR'S RECO COUNT	
FNO GROUP/FUNO 01001 GENERAL FUNO INOEX COOE 540369 CITY MAIL SERV PROJ/WK PHASE 00000 UNASSIGNEO TIT					
OBJECT 220 EQUIPMENT PURC	HASE				
91006Z LABELING MACHINE	\$4,000	1	4.000	1	4,000
91007Z MAILING SYSTEM	\$8,500	1	8,500	1	8,500
91008Z MAIL SORT UNIT	\$1,000	4	4,000	4	4,000
91009Z TABLE-TOP INSERTER	\$7,800	1	7,800	1	7,800
91010Z ELECTRIC TYPEWRITER	\$1,000	1	1,000	1	1,000
91011Z PALLET JACK	\$1,100	1	1,100	1	1,100
TOTAL: OBJECT 220		9*	26,400*	9*	26,400*
T O T A L: PROJ/WK PHASE 00000		9×	26,400*	9*	26,400*
T O T A L: INOEX CODE 540369		9×	26,400*	9*	26,400*
T O T A L: FNO GROUP/FUNO 01001		9*	26,400*	9#	26,400*
TOTAL: PROGRAM 6255		9 ←	26,400*	9*	26,400#

Department: 91 - Purchasing

03 - Miscellaneous Services - City Mail

Object Object Title and Explanation of Change

001

PERMANENT SALARIES

85786 \$136,530

High Lave 1 Level \$132,844 \$131,012

Mayor's Rec. \$131,012

A decrease of \$5518 is due to increasing salary

mavings to 5%.

Mayor to Communits: Approve as requested

Low

010

OVERTIME SALARIES

US/U6 \$5,131 1.09 High Leve 1 Level \$4,618 \$4,618

Mayor's Rec. \$4,618

All Levels:

For use in absorbing unexpected workloads occurring throughout the year, especially

during election and property tax season.

Mayor's Comments: Approve as requested

060

MANDATORY FRINGE BENEFITS

85/86 \$41,654 Low High Level Leve1 \$39,763 \$40,134

Mayor's Rec. \$40,134

All Levels:

Amount computed based on the permaneut salaries of six positions and overtime.

Mayor's Comments: Approve as requested

Object Object Title and Explanation of Change 109 OTHER CONTRACTUAL SERVICES

85/86 \$11,910

Low High Level Level \$11,910 \$11,910

Mayor's Rec. \$11,910

All Levels: Details are as follows:

1218 Maintenance of Office Equipment \$3,758 1241 Office Machine Rental 6,152 1269 Other Contractual Services 2,000

(for emergency service)

Mayor's comments: Approve as requested

120 OTHER SERVICES

Low High 85/86 Level Level \$1,000 \$3,663 \$8,000

Mavor's Rec. \$8,000

All Levels:

An increase over the FY 1985-86 level of \$1000 is needed to repair the inserter, folding, and

metering machines.

Mayor's Comments: Approve as requested

130

MATERIALS & SUPPLIES

85/86 \$5,000

Low Level \$1,000 High Level \$5,000

Mayor's Rec. \$5.000

Octails for high level request:

1301 Office Supplies & device \$2,500 1399 Other Supplies Mailing

(tapes, ribbons, ink, etc) \$2,500

\$5,000 ======

Approve as requested.

LINE-ITEM EXPLANATIONS

)epartment	: _91_	-	Purchastng					
			Miscellaneous Ser	ŧν	ties	_	CIEV	Ma E

Object Object Title and Explanation of Change

Mayor's Comments:

220

EQUIPMENT

85/86 \$33,400 Low High Level Level \$26,400

Mayor's Rec. \$26,400

Equipment is detailed in BPREP report.

Mayor Comments:

Approve as requested

310

CENTRAL SHOPS - AUTO REPAIRS

85/86 \$1,550 Low High Level \$926 \$1,550

Mayor's Rec. \$1,550

High level request is based on projected FY 1985-86 expenditures.

Mayor's Comments: Approve as requested

350

REPRODUCTION SERVICE

85/86 \$100 Low High Level 5100 5100

Mayor's Rec.

All levels:

Request is based on projected FY 1985-86

expenditures.

Mayor's Comments: Approve as requested

Object	Object Title and Explanation of Change
1	
İ	

MDD-DUDGET REPORT 102-C

T1ME: D2:57

RUN NOR: 85/13/05 CITY AND COUNTY DF SAN FRANCISCD DEPT: 91 PURCHASER DATE: D5/D9/86 FISCAL YEAR 1986-87

DEPT PAGE:

DIVISIONAL SUMMARY BUDGET

MSA: 95 GENERAL ADMINISTRATION & FINANCE G

OEPARTMENT: 91 PURCHASER
DIVISION : 20 CITY AUTO PURCHASES

*	1984-85 PYA	1985-86 CYD	1985-86 CYR	SIX MDS	MAYDR'S (UNSTAND)	MAYOR'S (STAND)	CDST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
CITY AUTO PURCHASES	800,445	747,700	855,397	2,241	635,545	635,545	D	219,852-
TOTAL DIVISION	800,445	747,700	855,397	2,241	635,545	635,545	0	219,852-
CATEGORIES EQUIPMENT/CAPITAL DUTLAY TOTAL DIVISION	8DD,445 80D,445	747,70D 747,70D	855,397 855,397	2,241 2,241	63 5,5 45 63 5,5 45	635,545 635,545	D D	219,852- 219,852-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLDCATED	800,445	747,700	855,397	2,241	635,545	635,545	D	219,852-

39:3

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 91 PURCHASER

PAGE: 1

RUN DATE: 05/09/86 TIME: 12:27

D E P A R T M E N T A L E X P E N D I T U R E S BY CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL ADMINISTRATION & FINANCE G

DEPARTMENT

91 PURCHASER

DIVISION PROGRAM 20 CITY AUTO PURCHASES 6208 CITY AUTO PURCHASES

OBJECT TITLE	F/Y 1984-85 ACTUAL	ORIGINAL		1ST 6 MOS.	**************************************	MAYOR'S		NSTAND VS.
FNO GROUP/FUNO 01D01 GENERAL FUND INDEX CODE 540II2 DO NOT USE PROJ/WK PHASE ODDDD UNASSIGNEO TO	TLE	00000						
CATEGORY 24 EQUIPMENT								
220 EQUIPHENT PURCHASE	49,842	0	D	0	D	D	D	0
231 EQUIPMENT LEASE/PURCHASE	84,669	0	0	D	D	D	D	D
TOTAL: CATEGORY 24	134,511*	D*	D*	0*	D*	D×	0*	D ×
TOTAL: PROJ/WK PHASE 00000	134,511*	0×	D*	D*	0 +	D×	0*	D×
TOTAL: INDEX CODE 540112	134,511*	0*	D×	D *	D×	D *	0*	0*
INDEX CODE 54D153 GENERAL CITY PROJ/WK PHASE DDDDO UNASSIGNED TI		-EX 00000						
CATEGORY 24 EQUIPMENT		-/	ASE 303		/75 5/5	/7F F/F		010.050
220 EQUIPMENT PURCHASE 231 EQUIPMENT LEASE/PURCHASE	665,934 D	747,700 D	855,397 D	0 2,241	635,545 D	635,545 D	0 D	219,852- D
231 EQUIPMENT LEASE/PORCHASE	U	U	U	£ 1 2.4 T	U	b	U	b
TOTAL: CATEGORY 24	665,934×	747.70D*	855,397*	2,241*	635,545*	635,545*	0*	219,052-
TOTAL: PROJ/WK PHASE DDODD	665,934*	747,700×	855,397*	2,241*	635,545*	635,545×	0*	219,052-
TOTAL: INDEX CODE 540153	665,934*	747,7DO×	855,397*	2,241*	635,545*	635,545×	D *	219,852-
T O T A L: FNO GROUP/FUNO OIDDI	8DD,445*	747,70D×	855,397*	2,241*	635,545*	635,545*	D×	219,852-
TOTAL: PROGRAM 6208	8DD,445*	747,7D0*	855.397*	2,241*	635,545*	635,545×	D #	219,052-

RUN DATE: 05/09/06 TIME: 12:27

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

EQUIPMENT OFTAIL

PAGE:

DEPT: 91 PURCHASER

MSA 95 GENERAL ADMINISTRATION 8 FINANCE G

DEPARTMENT

91 PURCHASER

DIVISION 20 CITY AUTO PURCHASES 6208 CITY AUTO PURCHASES PROGRAM

EQUIP. NO. OESCRIPTION	PRICE	-OEPARTMENTAL COUNT	REQUESTS-	AR 1986-87 ******* - MAYOR'S REC COUNT	
FNO GROUP/FUND 01001 GENERAL INDEX CODE 540153 GENERAL PROJ/NK PHASE 00000 UNASSIGN 0BJECT 220 EQUIPMEN 91100Y AUTO-SUBCOMPACT	CITY AUTO PURCHASE-EX RFO TITLE RT PURCHASE				
91101Y AUTO-COMPACT	\$7,500	35	262,500	35	262,500
91102Y AUTO-MIOSIZE USEO	\$8,400	2	16,800	2	16,800
91103Y PICKUP-COMPACT	\$9,000	12	108.000	12	108,000
91104Y P1CKUP-1/2 TON	\$9,500	6	57,000	6	57,000
91105Y P1CKUP-3/4 TON	\$10,500	2	21,000	2	21,000
91106Y PICKUP-3/4 UTILITY	\$11,500	4	46,000	4	46,000
91108Y VAN-5 PASS ENGER	\$14,400	3	43,200	3	43,200
91109Y VAN-0 PASS ENGER	\$11,550	4	46,200	4	46,200
91110Y VAN-12 PASSENGER	\$13,000	1	13,000	1	13,000
PIIIIY VAN-15 PASSENGER	\$14,100	1	14,100	1	14,100
21112Y VAN-CARGO I/2 TON	\$15,500	1	15,500	1	15,500
1113Y VAN-CARGO 3/4 TON	\$11,000	2	22,000	2	22,000
1114Y VAN-SPECIALTY	\$12,500	4	50,000	4	50,000
1115Y OUTFIT-LANENFORCEMENT	\$19,500	1	19,500	1	19,500
1116Y OUTFIT-UNDERCOVER	\$1,750	4	7,000	4	7,000
9992Y EQUIPMENT NOT DETAILED	\$500	12	6,000	12	6,000
THE PROPERTY HOLDER ALLES	\$0	0	0	0	112,255-
T O T A L: OBJECT	220			•	,
X 0 T 4 1	0000	94 ×	747,000*	94*	635,545*
T O T L L . HARDEN	0153	94 *	747,800*	94*	635,545*
T O T A A A STATE TO STATE OF THE STATE OF T	1001	94 K	747,800*	94*	635,545*
T 0 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5208	94*	747,800×	94*	63 5 ,54 5 *
0	1.00	94∗	747,800*	94*	635,545*

LINE-ITEM EXPLANATIONS

Department:

91-20 Purchasing

Program:

Object Object Title and Evalgation of Change

6208-City Auto Purchases

Object Object Title and Explanation of Change

220 EQUIPMENT PURCHASE

Low High Level Level Mayor's Rec. \$747,800 \$747,800 \$635,545

Replacement of 78 vehicles are requested for a total of \$747,800. These vehicles represent 12% of the City's General purpose fleet budgeted through the City Auto Purchases program. This quantity of vehicles is less than the City Auto Purchases program goals of a 7year/70,000 miles average for light duty vehicles or 15% of the general purpose fleet. Those City departments requesting replacement of their vehicles through Central Shops are listed below

REPLACEMENT VEHICLES

===========	=====			
DEPARTMENT ======== 04-DISTRICT ATTORNEY	VEHICLE YEAR-MODEL	MILEAGE	VEHICLE CLASS TTTTTT MIDSIZE MIDSIZE MIDSIZE MIDSIZE MIDSIZE MIDSIZE	AMOUNT 9.000 9.000 9.000 9.000 9.000
05-PUBLIC DEFENDER	78 CHEVETTE 78 VOLARE		SUBCOMPACT SUBCOMPACT	
06-SHER1FF	79 DODGE 77 FURY 78 FURY 78 FURY 79 MALIBU 81 FAIRMONT 62 DODGE 80 IMPALA		SUBCOMPACT MIDSIZE MIDSIZE MIDSIZE MIDSIZE MIDSIZE VAN 12PASS VAN 15PASS	9,000 9,000 9,000 9,000 9,000
12-JUVENILE COURT- (LOG CABIN)	BU CAPRICE		SUBCOMPACT COMPACT VAN BPASS	7,500 9,400 13,000
13-ADULT PROBATION	78 CHEVETTE 78 CHEVETTE		SUBCOMPACT SUBCOMPACT	7,500 7,500
25-MAYOR'S EMERGENCY SERVICES	79 CAPRICE 79 CAPRICE		MIDSIZE MIDSIZE	1,000 9,000
29-CITY PLANNING	79 CHEVETTE		SUBCOMPACT	7,500
41-PUBLIC	77 FORD PICKUP		PICKUP-1/2	10,500

LIBRARY	77 PANEL VAD	PU-UT1L 14.400
42+REC-PARK	75 CHEVELLE	BUBCOMPACT 7,500 PU-COMPACT 9,500 PU-1/2 0,500 PU-1/2 10,500 PU-3/4 11,500 PU-3/4 11,500 PU-3/4 11,500 PU-3/4 12,500 PU-3/4 14,400
	75 FORD PU	PU-COMPACT 11.500
	79 CHEV PU	PU-COMPACT 9.500
	78 CHEVETTE	PU-1/2 10,500
	81 COURTER	PU-3/4 11,500
	71 INTL PU	PU-3/4 11,500
	75 CHEV PU	PU-3/4 11,500
	81 FORD PU	VAN-3/4 [2,500
	7.J FORD PU	PU-UTILITY 14,400
73-WEIGHTA	78 FORD PU 78 FORD PU	PU-COMPACT 9,500
MEASURES	78 FORD PO	PU-COMPACT 9,500
75-ELECTRICTY		SUBCOMPACT 7,500
	74 GMC VAN	VAN-SPECIAL 19,500
	82 DODGE PU 79 CHEV VAN	VAN-SPECIAL 19,500 PU-UTILITY 14,400 VAN-5PASS 11,560
	79 CHEV VAN	VAN-5PASS 11,560 VAH-5PASS 11,560
	TO CHEY YAN	VAH-SPASS II,550
79-PUBLIC ADMIN	78 CHEVETTE	SUBCOMPACT 7,500
00-REGISTRAR	77 FORD VAH	VAN-3/4 12,500
OOLLECTUR	80 CHEVETTE	SUBCOMPACT 7,500
80-PUI0.10	74 PLYM SAT	SUBCOMPACT 7,500
HEALTH	77 DODGE MOR	SUBCOMPACT 7,500
	78 CHEVETTE	SUBCOMPACT 7,500
	78 CHEVETTE	SUBCOMPACT 7,500
	78 CHEVETTE	SUBCOMPACT 7,500
	78 CHEVETTE 78 CHEVETTE	BUBCOMPACT 7,500
		SUBCOMPACT 7,500
	78 CHEVETTE	SUBCOMPACT 7,500
	79 PLYM WAG	COMPACT 8,400
	73 FEIRI MAG	00tte 801 0, 100
05 LAGUNA HONDA	59 FORD PU	VAN-1/2 11,000
HOSIPTAL	(000 10	110 110 11 11111
90 - PUBLIC WORK	01	
	78 CHEVETTE	SUBCOMPACT 7,500
	79 CHEVETTE	SUBCOMPACT 7,500
03-881	78 CHEVETTE	SUBCOMPACT 7,500
VIV (1111	7H CHEVETTE	SUBCOMPACT 7,500 SUBCOMPACT 7,500 SUBCOMPACT 7,500
	78 CHEVETTE	SUBCOMPACT 7,500
	78 CHEVETTE	SUBCOMPACT 7,500
	78 CHEVETTE	SUBCOMPACT 7,500
	78 CHEVETTE	SUBCOMPACT 7.500

LINE-ITEM EXPLANATIONS

Department: 91-20 Purchasing
Program: 6208-City Auto Purchases

	~ 13111C	67 67 67	CHEVETTE FALCON FAIRLANE FORD PU	SUBCOMPACT PU-COMPACT PU-COMPACT	9,500
	~10HK	67	FAIRLANE		
		67	FAIRLANE		
		67			9,500
				PU-3/4	11,500
			CHEV PO	VAN-3/4	12,500
		07.0	CHEV VAN	VAN-3/4	12,500
9.6	-Bog	70 (CHEVETTE	SUICOMPACT	7,500
			HKVETTE	GUBCOMPACT	7,500
			MEVETTE	BUBCOMPACT	
			HEVETTE	SUDCOMPACT	
			HEVETTE	GUBCOMPACT	7,500
			HEVETTE	SUBCOMPACT	7,500
			LYM WAG	VAN-5 PASS	11,550
		00 C	HEA AND	VAN-5PASS	11,550
91 · PHR	CHASING	67 F	ORD PU	VAN-1/2	11,000
		2838	DESTELLIBES.		
		-45 (LHT)	UTAL		The second
		IN WHILE	DORNE ODERETT	IN(I	12 000
		TOWNS !	***********		
		TOTAL	,		47,800
Mnyroar*	m Commont	n:			

policies requiding automobile usage with the objective

of reducing the size of the City's fleet.

Object	Object little and explanation of change	
		-

MBO-BUDGET REPORT 101-C

RUN NBR: 85/13/05 DATE: 05/09/86

TIME: 02:57

CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 97 GENERAL CITY RESPONSIBILITY

DEPT PAGE:

MBO PERFORMANCE BUDGET

	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STANO)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
PROGRAMS								
MAYOR	250,000	0	77 (77					
EDP PRODUCTION	1,253,484	5,183,868	33,473	0	1,000,000	1,000,000	0	966,527
GENERAL CITY RESPONSIBILITIES	9,489,556	10,105,547	5,183,860 10,890,731	0	5,183,868	5,103,860	0	0
	7,107,250	10,105,547	10,890,731	6,787,821	11,694,839	12,106,738	411,899	004,108
TOTAL DEPARTMENT	10,993,040	15,289,415	16,108,072	6,787,821	17,878,707	10,290,606	411,899	1,770,635
CATEGORIES								
ABOR COSTS	5,353,545	6,395,547	6,395,547	7 750 (11				
ONTRACTUAL SERVICES	250,000	0	33,473	3,350,611	6,921,471	7,333,370	411,099	525,924
THER CURRENT EXPENDITURES	4,136,011	3,710,000	4,495,184	7 677 010	1,063,368	1,063,368	0	1,029,895
RVICES OF OTHER DEPARTMENTS	1,253,484	5,183,868	5,183,068	3,437,210	4,710,000	4,710,000	0	214,016
TOTAL DEPARTMENT	10,993,040	15,289,415	16,108,072	0 4 707 001	5,183,868	5,183,868	0	0
				6,787,821	17,070,707	18,290,606	411,899	1,770,635
DEPARTMENT REVENUE SUMMARY:								
NERAL FUND REVENUES - CREDITED TO D	FDT 110 000		_					
NERAL FUND UNALLOCATED	10,685,592	0	-	1,575,526	0	0	0	0
PECIAL FUND REVENUES - CREDITED TO D	FDT 107 660	15,289,415	15,958,940	5,107,303	17,078,707	18,290,606	411,899	1,919,767
TOTAL DEPARTMENT		0 15,289,415	149,132	104,992	0	0	0	149,132
		1916071415	16,108,072	6,787,021	17,878,707	10,290,606	411,899	1,770,635
DEPARTMENT CAPITAL EXPENDITURE SUMM	ARY:							
NEPAL FUND FM/CIP	7,475	0	15,525	0				
	.,=	v	101050	U	0	0	0	15,529

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BPREP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-07

OEPT: 97 GENERAL CITY RESPONSIBIL

RUN DATE: 05/09/06 TIME: 12:27

DEPARTMENTAL REVENUES

MSA

95 GENERAL AOMINISTRATION & FINANCE G

DEPARTMENT 97 GENERAL CITY RESPONSIBILITY

SUB- OBJECT TITLE	F/Y 1984-85 ACTUAL	HHHHHHH FISCAL ORIGINAL OUOGET	YEAR 1989 REVISEO OUOGET		**************************************	FISCAL YEAR MAYOR'S STANOZO.		JNSTANO VS. REVISEO
FNO CROUP/FUNO 01001 GENERAL FUNO 6029 ST MNO COST VAR.	110,000	0	0	0	0	0	0	0
9620 WARRANTS	0	0	0	1,575,526	0	0	0	0
T O T A L: TNO GROUP/FUNO 01001 FINO GROUP/FUND 02503 STATE AUTHORI	110,000*	0 ×	0*	1,575,526*	0*	0 *	0*	0*
6029 ST MND COST VAR.	197,448		149,132	104,992	0	0	0	149,132-
T O T A L: FNO GROUP/FUNO 02503	197,448*		149,132*	104,992*	0*	0*	0*	149,132-
TOTAL: DEPARTMENT 97 TOTAL: MSA 95	307,440* 149,326,030* 3	0* \$2,592,874*153,	149,132* 534,103*	1,680,518* 65,005,728*	0* 34,833,417* 34	0* •,833,417*	0* 0*11	149,132- 8,700,686-

MBO-8UOGET REPORT 103-C

RUN NBR: 85/13/05

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 97 GENERAL CITY RESPONSIBILITY

* PROGRAM LEVEL *

DATE: 05/09/86 TIME: 02:57

FISCAL YEAR 1986-87

OEPT PAGE:

M80 PROGRAM SUMMARY BY MAJOR CATEGORY

: 95 GENERAL ADMINISTRATION & FINANCE G OEPT : 97 GENERAL CITY RESPONSIBILITY

PROGRAM: 6102 MAYOR

*	1984-85 PYA	1985-86 CYO	1985-86 CYR	SIX	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF	REAL
PROGRAM REVENUE SUMMARY:								*
GENERAL FUNO UNALLOCATED	250,000	0	33,473	0	1,000,000	1,000,000	0	966,527
PROGRAM EXPENDITURE SUMMARY:						~		
CONTRACTUAL SERVICES TOTAL PROGRAM	250,000 250,000	0 0	33,473 33,473	0	1,000,000	1,000,000	0	966,527 966,527

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986~07

DEPT: 97 GENERAL CITY RESPONSIBIL

PAGE:

RUN DATE: 05/09/86 TIME: 12:27

O E P A R T M E N T A L E X P E N O I T U R E S OY CATEGORY AND ODJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G

DEPARIMENT 97 GENERAL CITY RESPONSIBILITY

PROGRAM 6102 MAYOR

ONJECT TITLE	F	/Y 1984-85 ACTUAL	****** FISCAL ORIGINAL BUOGET	YEAR 1985 REVISEO 8UDGET	-86 ****** IST 6 NOS. ACTUAL	*********** MAYOR'S UNSTANOZO.	* FISCAL YEAR MAYOR'S STANOZO,		**************************************
FNO GROUP/FUNO 01001 GENER INDEX CODE 325977 COMM. PROJ/NK PRASE 00000 UNASS.	COLL. DIST	ESL-EXP	00000						
CATEGORY 10 CONTRA	ACTUAL SERV	ICES							
IOO PROFESSIONAL SERVICES	S	0	0	33,473	0	0	0	0	33,473-
I47 CONT TO AGY FO		250,000	0	0	0	1,000,000	1,000,000	0	1,000,000
T O T A L: CATEGORY	10	250,000*	0*	33,473*	0*	1,000,000*	1,000,000*	0*	966,527*
T O T A L: PROJ/RK PHASE	00000	250,000×	0*	33,473*	0*	I,000,000*	I,000,000*	0*	966,527*
T O T A L: INOEX CODE	325977	250,000*	0*	33,473*	0*	1,000,000*	1,000,000*	0*	966,527*
T O T A L: FNO GROUP/FUNO	01001	250,000*	0*	33,473*	0*	I.000.000*	1.000.000*	0*	966,527*
T O T A L: PROGRAM	6102	250,000*	0*	33,473*	0*	I,000,000*	1,000,000*	0*	966,527*

LINE-ITEM EXPLANATIONS

Department	General City Ruspinsibilities	
Program:	Mityor	_

)h i	ect	Object	Title	and	Explanation	of	Change
w	1000	OO JECE	ALCAC	CH 1CI	End) Little LOIL	0.2	C. C. PC

147

Contribution to the Housing Authority

1985~86 Budget \$ 0 1986-87 Request

1986-87

\$1,000,000

Mayor's \$1,000,000

This budget is requested for support of the Housing Authority and is broken into three components:

\$200,000 is requested for entry security improvements at various senior citizen complexes.

\$700,000 is requested for the completion of bathroom remodeling projects at Alemany, North Beach and Ping Yuen North sites.

\$100,000 is requested for the exterior repair and repainting of a variety of project sites.

Mayor's Comments Approve as requested.

Object	Object Title and Explanation of Change	

#

MBD-DUDGET REPORT 1D3-C

RUN NDR: 85/13/D5 CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 97 GENERAL CITY RESPONSIBILITY

» PRDGRAH LEVEL *

T1ME: D2:57

DATE: D5/D9/86

DEPT PAGE:

MBO PROGRAM SUMMARY 8Y MAJDR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G

DEPT # 97 GENERAL CITY RESPONSIBILITY PROGRAM: 6245 EDP PRODUCTION

PROGRAM: 62-13 FOR PRODUCTION								
k	1984-D5 PYA	1985-86 CYD	1985-86 CYR	SIX MDS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLDCATED	1,253,484	5,183,868	5,183,868	D	5,183,868	5,183,868	0	D
PRDGRAM EXPENDITURE SUMMARY:								
SERVICES OF OTHER DEPARTMENTS	1,253,484	5,183,868	5,183,868	D	5,183,868	5,183,868	0	D
TOTAL PROGRAM	1,253,484	5,183,868	5,183,868	D	5,183,868	5,183,868	0	D

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE: 2

OEPT: 97 GENERAL CITY RESPONSIBIL

RUN OATE: 05/09/86 TIME: 12:27

OEPARTMENTAL EXPENDITURES BY CATEGORY AND OBJECT OF EXPENDITURE

MSA

95 GENERAL AOMINISTRATION & FINANCE G

OEPARTMENT

97 GENERAL CITY RESPONSIBILITY

PROGRAM

6245 EOP PRODUCTION

O8JECT TITLE	F/Y 1984-8 ACTUA	5 ****** FISCA ORIGINAL L BUOGET		86 ****** 1ST 6 HOS. ACTUAL	HAYOR'S	FISCAL YEAR MAYOR'S STANOZO.	1986-07 HHHH COST OF UN STANOZN.	
INOEX CODE 309120 04	NERAL FUNO ITA PROCESSING-EXP NASSIGNEO TITLE	00000						
CATEGORY 30 SE 340 CONTROLLER-OATA F	RVICES OF OTHER OEPTS PROCESSING 1,253,484	5,183,868	5,183,868	0	5,183,868	5,183,868	0	0
T O T A L: CATEGORY T O T A L: PROJ/WK PHA T O T A L: INDEX CODE T O T A L: FNO GROUP/F T O T A L: PROGRAM	309120 1,253,484	* 5,183,860* * 5,183,868* * 5,183,868*	5,183,868* 5,183,868* 5,183,868* 5,183,868* 5,183,068*	0* 0* 0*	5,103,068* 5,103,868*	5,183,868* 5,183,868* 5,183,860* 5,183,060* 5,183,860*	O # O # O #	0 * 0 * 0 * 0 *

MBO-BURGET REPORT 103-C

RUN NBR: 85/13/05

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 97 GENERAL CITY RESPONSIBILITY

* PROGRAM LEVEL *

OATE: 05/09/86 T1ME: 02:57

F1SCAL YEAR 1986-87

OEPT PAGE:

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL AOMINISTRATION & FINANCE G OEPT : 97 GENERAL CITY RESPONSIBILITY PROGRAM: 6267 GENERAL CITY RESPONSIBILITIES

PROGRAM REVENUE SURMARY:	1984-85 PYA	1985-86 CYO	1985-86 CYR	S1X MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
GENERAL FUNO REVENUES - CREDITEO TO DEPT GENERAL FUNO UNALLOCATEO SPECIAL FUNO REVENUES - CREDITEO TO DEPT TOTAL PROGRAM PROGRAM EXPENDITURE SUMMARY:	110,000	0	0	1,575,526	0	0	0	0
	9,182,108	10,105,547	10,741,599	5,107,303	11,694,839	12,106,738	411,899	953,240
	197,448	0	149,132	104,992	0	0	0	149,132-
	9,489,556	10,105,547	10,890,731	6,787,821	11,694,839	12,106,738	411,899	804,108
LABOR COSTS CONTRACTUAL SERVICES OTHER CURRENT EXPENDITURES TOTAL PROGRAM	5,353,545	6,395,547	6,395,547	3,350,611	6,921,471	7,333,370	411,899	525,924
	0	0	0	0	63,368	63,368	0	63,368
	4,136,011	3,710,000	4,495,184	3,437,210	4,710,000	4,710,000	0	214,816
	9,489,556	10,105,547	10,890,731	6,787,821	11,694,839	12,106,738	411,899	804,108

8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

PAGE:

DEPT: 97 GENERAL CITY RESPONSIBIL

3

RUN DATE: 05/09/86 TIME: 12:27

95 GENERAL AOMINISTRATION & FINANCE G

D E P A R T M E N T A L E X P E N O I T U R E S 8Y CATEGORY ANO OBJECT OF EXPENDITURE

97 GENERAL CITY RESPONSIBILITY OEPARTMENT 6247 GENERAL CITY RESPONSIBILITIES PROGRAM REVISEO IST 6 MOS. MAYOR'S MAYOR'S COST OF UNSTANO VS. ORIGINAL TITLE ACTUAL BUOGET ACTUAL UNSTANOZO. 08JECT 8U0GET STANOZO. STANDZN. REVISEO ENO GROUP/FUNO 01001 GENERAL FUNO 309138 CONTROLLER-GEN EXP-EXP INCEX COOE PROJ/WK PHASE 00000 UNASSIGNED TITLE CATEGORY 06 LABOR COSTS 5,353,545 6,395,547 6,395,547 3,350,611 6,921,471 7,333,370 060 MANOATORY FRINGE BENEFITS 411,899 525,924 TOTAL: CATEGORY 5.353.545* 6.395.547* 6.395.547* 3.350.611* 6.921.471* 7.333.370* 411,899× 525,924× 0.6 CATEGORY 10 CONTRACTUAL SERVICES 100 PROFESSIONAL SERVICES 0 0 0 0 41,368 41,368 41,368 120 OTHER SERVICES Π 22,000 22,000 22,000 T O T A L: CATEGORY 10 0* n* 63.368× 63.368* 63,360* CATEGORY 14 JUOGMENTS-CLAIMS 4,032,526 3,710,000 4,255,741 3,332,271 4,710,000 4,710,000 454,259 145 JUOGMENTS-CLAIMS T O T A L: CATEGORY 4,032,526* 3,710,000* 4,255,741* 3,332,271* 4,710,000* 4,710,000* Ω¥ 454,259× 14 9,386,071* 10,105,547* 10,651,288* 6,682,882* 11,694,839* 12,106,730* 411,099# 1,043,551# TOTAL: PROJ/WK PHASE 00000 9,386,071* 10,105,547* 10,651,280* 6,682,882* 11,674,839* 12,106,730* 411.099# 1.043.551× TOTAL: INDEX CODE 309138 9.386.071* 10.105.547* 10.651.200* 6.682.882* 11.694.839* 12.106.730* 411,099* 1,043,551* T O T A L: FNO GROUP/FUND 01001 FNO GROUP/FUNO 02503 STATE AUTHORIZED SPECIAL REV FUNO 309468 STATE AUTH SP FD - PROJ EXP 00000 PROJ/WK PHASE 19999 MISCELLANEOUS PROGRAM PROJS. CATEGORY 12 OTHER CURRENT EXPENDITURES 0 239,443-239,443 104,939 201 PROGRAMMATIC PROJECT 8UOG 103,485 239,443-T O T A L: CATEGORY 103,485* 0* 239,443* 104,939* 0 * 0 4 0.8 12 TOTAL: PROJ/WK PHASE 19999 0* 239,443* 104,939* 0 * 0 = 0× 239,443-103,485* Ω× 0.8 239,443-0* 239,443* 104,939× n « T O T A L: INDEX CODE 309468 103,485* 239,443-T O T A L: FNO GROUP/FUNO 02503 0* 239,443* 104.939* 0 = 0× Ω× 103,485* 9,489,556* 10,105,547* 10,890,731* 6,787,821* 11,694,839* 12,106,730* 411,099* 804.108* T O T A L: PROGRAM 6247

#97-09 General City Responsibilities
(Controller)

Department: _____

Program:

#6247 - General City Responsibilities

Object Object Title and Explanation of Change

0611 Health Service Subsidy

\$ 5,961,167

Funds are requested to subsidize the cost of health service for the retired employees from General Fund Departments. Section B.428 (c) of the Charter requires the City to pay the difference of providing to retired employees the same health coverage as the coverage provided to active employees.

The amount of \$5,419,243 was requested by the Birector of the Health Service System.

Revised Budget	\$ 5,419,243
90% Request	5,961,167
100% Request	5,961,167
Mayor's Recommended	5,961,167

Mayor's Comments:

Approve as Requested

0612 Health_Service - Administration

\$ 960,304

funds are requested to provide the General Fund contribution for the administrative costs of the Health Service System as required by Section 8.428 (a) of the Charter.

The amount of \$960,304 was requested by the Director of the Health Service System.

Revised Budget	\$ 960,304
90% Request	864,274
100% Request	960,304
Mayor's Recommended	960.304

Mayor's Comments:

Approve as Requested

Object	Object Title and Explanation of	of Change		
100	Professional Services		\$	41,368
	Funds are requested to continuctains for Unemployment Insurabudgeted in Subobject #0621-UnAdministration by each departm	nce. The	is was formerly	
	A8 #1575 passed by the legisla for the state assumption of th Insurance. Local governments the administration of the clai	e cost o must con	f Unemployment	
	Request is based on current qu \$10,342. This expenditure will department through the County Program (COHCAP).	1 be all	ocated to each	
	Revised Budget 90% Request 100% Request Mayor's Recommended	\$ \$	37,231 41,368 41,368	
Mayor's	Comments:			
	Approve as Requested			
120	Other Services		\$	22,000
	Funds are requested to pay the Social Security contributions the State Employees' Retirement budgeted in Subobject #0606 -	for the t System	entire City by . (Formerly	
	Request is based on expenditur Fiscal Year 1985–86,	es of \$2	1,167 for	
		s	16,000	
	Revised Budget 90% Request 100% Request	•	19,800 22,000	
Mavor's	90% Request	\$	•	

8PREP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

DEPT: 98 SPECIAL FUNO UNALLOCATED

PAGE: 1

RUN DATE: 05/09/86 TIME: 12:27

OEPARTMENTAL REVENUES

MSA 00 NOT COMMUNITY GOAL RELATED DEPARTMENT 98 SPECIAL FUND UNALLOCATED

SUB- OBJECT	TITLE	F/Y 1984-85 ACTUAL	ORIGINAL		1ST 6 MOS.	MAYOR'S	* F1SCAL YEAR MAYOR'S STANOZO.		**************************************
FND GROUP/FU	ND 01025 TRAFFIC FINES	FUN0							
	C FINES- PARKING	18,652,301	20,500,000	20,500,000	7,512,476	21,500,000	21,500,000	0	1,000,000
	C FINES MOVING	4,189,213	3,900,000	3,900,000	2,017,246	4,200,000	4,200,000	0	300,000
7046 PARK 1	TETER COLL	6,297,237	6,600,000	6,600,000	3,226,870	6,600,000	6,600,000	0	0
TOTAL	FNO GROUP/FUNO 01025	29,138,751*	31,000,000*	31,000,000*	12,756.592*	32,300,000*	32,300,000*	0*	1,300,000*
FNO GROUP/FUN	0 01081 FEDERAL REVEN	UE SHARING							
5401 INTERE	ST EARNED-POOLED CASH	1,838,578	0	0	376,845	0	0	0	0
6213 REVENU	JE SHARING PROGRAM	20,906,550	21,300,000	21,300,000	4,982,122	5,325,000	5,325,000	o	15,975,000-
							-,,		
TOTAL:	FNO GROUP/FUND 01081	22,745,128*	21,300,000*	21,300,000*	5,358,967*	5,325,000*	5,325,000*	0#	15,975,000-
FND GROUP/FUT	D 02001 HOTEL TAX								
5171 HOTEL	ROOM TAX	36,716,238	36,103,000	36,103,000	13,263,909	41,534,000	41,534,000	0	5,431,000
	FND GROUP/FUNO 02001		36,103,000*					0×	-,
TOTAL:			88,403,000*					0 4	9,244,000-
TOTAL:	MSA 00	88,600,117*	88,403,000*	88,403,000×	31,379,468×	79,159,000*	79,159,000⊭	0 +	9,244,000~

DPREP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1906-87

OEPT: 99 GENERAL FUNO UNALLOCATED

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OEPARIMENTAL REVENUES

MSA OEPARTMENT 96 GENERAL FUND FM/C1P 99 GENERAL FUNO UNALLOCATED

SUB-		F/Y 1984-0	5 ****** FI ORIGINA		85-86 ***** D 1 ST 6 MOS		*** FISCAL YEA		**************************************
OBJECT	TITLE	AC TUA			_	L UNSTANDZO		INCREASE	
ENO CROURZEU	ND D1001 GENERAL FUNO								
	TAX CURR SE	214,785,772	C	0	23,196,063	0	0	0	0
	ASST SO013-SECUREO	5,850,312		_			=	ő	0
	TAX CURR UN	25,798,906		_			-	ő	0
	ASST S0013-UNSECUREO	0		_	,	Ö		0	o o
503D PY-SEC		5,395,441		_		Ö	0	Ö	o
5031 SECURI	ED INSTL 5/8 YR	21,840	0	0		0	0	0	Ö
5035 SUPPL	ASST SO813-PY SECUREO	84,320	0	0		0	Ö	Ô	0
5040 PY-UNG		222,779	0	0	275,788	0	0	Ō	0
5045 SUPPL	ASST S0813-PY UNSECURE	7,045	0	0	0	0	0	ō	o o
5050 PEN CO	ST SECUREO	1,236,404	1,293,902	1,293,902	43,914	1,420,000	1,420,000	ō	126,098
	1ES & COSTS-UNSEC	197,080	0	0	146,297	0		ō	0
	TION OF PROPERTY	846,564	D	0	73,117	0	0	ō	0
5090 SB 013	- 5% ADMINISTRATIVE C	541,269	0	0	307,008	Ō	Ö	ō	0
	CATEO GEN FUNO PROPERT	27,831	288,036,000	288,036,000	3,177	322,279,000	322,279,000	ő	34,243,000
5101 PGE LL	_	1,381,401	2,188,000	2,188,000	0	2,413,000		ō	225,000
5102 PGE GA		1,741,912	2,105,000	2,105,000	0	2,319,000		ō	214,000
5103 TV SIG		1,134,935	1,000,000	1,000,000	663,989	1,103,000		ō	103,000
5104 PAC AU		2,037	2,000	2,000	0	2,000	2,000	ō	0
	FRANCHISE TAX	44,030	59,000	59,000	0	63,000		ō	4,000
5121 OUS L10			13,000,000		727,479	15,000,000		Ō	2,000,000
5131 REAL P.		13,873,968	16,000,000	16,000,000	11,881,788	18,000,000	18,000,000	Ō	2,000,000
5151 PARKIN		8,606,564	9,491,000	9,491,000	2,436,867	15,555,000	15,555,000	0	6,064,000
5161 UTY US		14,066,717	23,000,000	23,000,000	6,987,277	33,000,000	33,000,000	ō	10,000,000
5163 UTY US		7,207,635	0	D	4,635,511	0	0	Ō	0
	USERS TAX-WATER	49,520	0	0	26,031	0	0	0	0
5171 HOTEL F		410,308	0	0	214,431	0	0	ō	ō
5181 PUR AND		7,994,667	7,897,000	7,897,000	101,062	9,000,000	9,000,000	0	1,103,000
5191 EMPY PA		70,804,969	74,500,000	74,500,000	28,915,506		79,000,000	0	4,500,000
5231 SUDY DU		82,799,358	92,150,000	92,150,000	2,314,003	102,000,000	102,000,000	0	9,850,000
5251 MARRIAG		258,997	1,000.000	1,000,000	103,600	1,000,000	1,000,000	0	0
5323 JURY FE		45,776 24,479	67,000	67,000	23,361	67,000	67,000	0	0
5401 INTERES	T EARNEO-POOLEO CASH	24,391,816	26 000 000	0	0	0	0	0	0
5411 RENT RE	SP GN CY	354,807	26,000,000	26,000,000	8,847,676	20,000,000	20,000,000	0	6,000,000
5414 RENTAL	FROM NON-PROFIT GARAG	1,000,000	0 3,400,000	0	85,513	0	0	0	0
5621 ST HINY		76,356	,	3,400,000	0	1,607,628	1,607,628	0	1,792,372
5630 REDEVEL	OP AGENCY	0	0	0	119,623	0	0	0	0
5633 FEDURAL	GOV'T	0		0	72,308	0	0	0	0
6001 HOMEONN		5,874,209	0 5,899,000	0 E 800 000	15,327	0	0	0	0
6003 MDVIE F		0	15,000	5,899,000	0	5,899,000	5,899,000	0	ō
6004 BLINO V		13,244	15,000	15,000	0	15,000	15,000	0	0
6051 NT VEH		22,200,913	_	0 19,828,000	0	0	0	0	0
6052 NT VEH		16,492,921	17,761,711	17.761 711	13,345,836		28,500,000	0	8,672,000
6061 CIGARET	7 to 1 PH S	2,760,558	3,000,000	3,000,000	9,660,879	21,700,000	21,700,000	0	3,938,289
6151 TR CD L	IC FEE	21,434	25,000		1,320,688	2,700,000	2,700,000	0	300,000-
			-21000	25,000	47,160	25,000	25,000	0	n

8PREP REPORT 7300

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CITY & COUNTY OF SAN FRANCISCO FISCAL YEAR 1986-87

OEPARTMENTAL REVENUES

OEPT: 99 GENERAL FUNO UNALLOCATED

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MSA

96 GENERAL FUNO FM/CIP

99 GENERAL FUNO UNALLOCATED OEPARTMENT

SUB- 08JECT	TITLE	F/Y 1984-85 ACTUAL	****** FISCAI ORIGINAL 8UOGET	REVISEO 8UOGET	-06 ****** 1ST 6 MOS. ACTUAL	************* MAYOR'S UNSTANOZO.	FISCAL YEAR MAYOR'S STANOZO.		CHRESTAND VS. REVISED
FNO GROUP/F	FUNO 01001 GENERAL FUND								
	INO GR COSTS	343,690	500,000	500,000	122,917	500,000	500,000	0	0
	GOV MATCH GRANT CONTRIB	770,000	0	0	0	0	0	0	0
7036 REG	CTY CA FI FE	0	4,000	4,000	0	4,000	4,000	0	0
	MISSION RENTS	5,302	4,000	4,000	2,980	4,000	4,000	ő	0
	GEN GOV COST ORD 152-80	1,005,435	3,478,000 3	,478,000	0	5,228,438	5,228,430	0	1,750,430
	GEN GVT CHAR	1,030,772		1,000,000	24,838	1,000,000	1,000,000	0	1,750,430
8206 FACI	LITY EVENT RENTAL	550	0	0	0	0	0	0	0
8999 MISC	CELLANEOUS SERVICES	0	1,000	1,000	0	1,000	1,000	0	0
9620 WARR	RANTS	2,043,987	0	0	0	0	0	0	0
TOTAL	: FND GROUP/FUND 01001	556.672.323*6	12,704,613*612	2.704.617*1	67.067.046a	400 40E 0//×/	0 60E 0//×		7/ 700 / 700
TOTAL	: OEPARTMENT 99	556.672.323*6	12,704,613*612	2.704,013*1	17) /47) 004×1	00734053000*00	97,405,066*		76,700,453*
TOTAL		556.672.323*6	12,704,613*612	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17)747)00481 67 067 0669	007,405,066*66	17,405,066*		76,700,453*
	,,	220,0,2,323.0	**511041012*012	: + # U+ + + 0 1 2 * 1'	+/>74/>884*1	066 498 68	19,405,066*	0*	76,700,453×

GRANO TOTALS 1,643,187,232* 1,781,790,051* 1,009,141,359* 2,031,957*

1,665,823,215* 682,462,245* 1,011,173,316* 27,351,300*



CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET DETAIL

FOR FISCAL YEAR 1986-1987

SECTION 7

MAJOR SERVICE AREA

SIX-YEAR

CAPITAL EXPENDITURE PLAN

CITYWIDE REVENUE/EXPENDITURE SUMMARIES

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Report		Number of Positions by MSA, Dept. and Fund	53
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SIX YEAR CAPITAL EXPENDITURE PLAN

The Six-Year Capital Expenditure Plan is comprised of Capital Improvement (CI) and Facilities Maintenance (FM) project requests for 1986-87 and a five year listing of future maintenance and improvement projects for all departments and funds. The five-year listing is based on the program prepared annually by the Capital Improvement Advisory Committee (CIAC).

The purposes of the Six-Year Capital Expenditure Plan are to provide a statement of the relative priority of projects which are included in the lirst year of the Plan, and to provide a management plan for the allocation of projects over a specific time period for the maintenance or improvement of capital facilities.

The presentation of the Six-Year Capital Expenditure Plan is ilivided into two sections:

Report 780 (contained in the Budget Summary) ranks all requests according to CIAC priority within fund group and fund. The priority number indicates the year funding is being proposed for a project. This priority numbering series works as follows:

Priority 100: A project proposed for 1986-87. Specific Numeric Priorities, as recommended by the CIAC, are assigned to each project in the 1986-87 budget. A project with a priority number of "199" is recommended for deferral by the CIAC.

Priority 200: A project proposed for 1987-88.

Priority 300: A project proposed for 1988-89.

Priority 400: A project proposed for 1989-90.

Priority 500: A project proposed for 1990-91

Priority 600: A project proposed for 1991-92.

Report 782 (contained in the Budget Detail) its plays each project request according to the responsible department, and then by fund group and fund.

The recommended project priorities are submitted by the CIAC pursuant to Section 307 of the Administrative Code. For the General Lund, projects are rated by the following priority categories:

Priority 101: Project for the routine or emergency

maintenance of public facilities (annual

program),

Priority 102: Project for the correction of security,

lile-safety or health deficiencies,

Priority 103: Projects for the exterior preservation of

huildings,

Priority 104: Projects for the profession of property.

Priority 105: Projects for the correction of building

system definiencies.

Princity 106: Projects for the preservation of

structures.

Priority 10/: Projects for the correction of building

component deliciencies.

Princity 108; Projects for the improvement of a building

system,

Priority 100: Projects for the improvement of working

conditions.

Priority 110: Projects for the maintenance or

improvement of the appearance of public.

lacilities.

Priority assignments for Special Fund projects generally follow the recommendations of the responsible department, assuming that sufficient funds are available for the projects being requested.

The submission of the six-year capital improvement program for 1986-87 through 1991-92 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit an annual program report on capital improvement projects for the bodget year and the five succeeding years. All projects included in the first year of the Sco-Year Capital Expenditure Planchave here creviewed by the Department of City Planning and are in conflictionity with the Master Planchave here projects, initial



REPORT #782

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUOGET BY DEPT PRIDRITY FISCAL YEAR 1986-87

OEPT PRI	CIAC PRI	CIP	PROJECT. NUMBER	/WORKPHASE TITLE	DEPARTMENT REQUEST	MAYOR*S RECOMMENDED
RESPONSIBLE OEPARTHENT: FUNO:	01 BOARO O 01001 GENE		RS			
01	109	FM	30501	MISC FAC MAINT PROJ	10,000	10,000
YEAR 1 TOT	AL				10,000	10,000
RESPONSIBLE OEPARTMENT: FUNO:	02 ASSESSO 01001 GENE					
01	199	CI	78801	OFFICE RENOVATIONS	487,300	0
YEAR 1 TOT	AL				487,300	0
RESPONSIBLE OEPARTHENT: FUNO:	03 CITY AT 0100I GENE					
01	109	CI	74801	CH-RM 314-REMODEL	100,500	100,500
YEAR 1 TOT	AL			•	100,500	100,500
RESPONSIBLE OEPARTHENT: FUNO:	04 OISTRIC 0100I GENE					
01	109	CI	76201	HOJ-JURY WITNESS POOM/OFFICES	23,000	23,000
02 03	199 199	CI	96101 95901	HOJ-RM 4-ALTER HOJ-RM 17-A00 OFF	27,300 107,800	0
04	199	CI	96001	HOJ-RECEPT/SECT_IMP	40.000	0
05	199	CI	76001	INVESTIGATORS OFF	134,400	0
YEAR 1 TOT	AL				332.500	23,000
RESPONSIBLE DEPARTMENT: FUND:	05 PUBLIC 01001 GENE					
01	199	FM	30201	HOJ-PH 205 CARPETING	1,400	n
YEAR 1 TOT	AL				1,400	0

REPORT #782

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET BY DEPT PRIORITY FISCAL YEAR 1986-87

DLPT PRI	CIAC PRI	CIP	PROJEC NUMBET	CT/WORKPHASE R TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENOEO
RESPONSIBL DEPARIMENT	LC [: 06 SHERIFI	F				
	0: 01001 GEN					
07	199	CI	94101	JA 2-SEC LIGHTING	87,000	0
00	199	CI	62001	JAIL 1-VISITING/INTERVIEN AREAS	409,000	0
YEAR 1 T	TOTAL				496,000	0
20	200	EM	59208	JAIL 3-FLOOR COVERING	310,400	
20	200	FM	59228	JAIL 3-HEATING SYS CONTROLS	39,000	
20	200	FM	59230	JAIL 3-MEHS OLOG-FLOORING	295,600	
5.0	200	FM	59232	VAR LOC-MISC FAC MAINT PROJ	100,000	
20	200	CI	99203	JAILS 1/2/3-SHOWER/TOILET AREAS	786,000	
20	200	CI	99227	CH-RH 31I-REMODEL	22,000	
20	200	C1	99220	JAIL 3-MENS BLOG-SEGREGATION OLV	62,000	
20	200	€1	99238	JAIL 3-MENS OLOG-KITCHEN IMP	242,000	
20	200	CI	99267	HOJ-OASEMENT-BOOKING AREA	1,425,000	
YEAR 2 10	OTAL				3,282,000	
30	300	FM	50700			
30	300		59309	VAR LDC-MISC FAC MAINT PROJ	100,000	
30	300	FM	59335	JAIL 3-WATER TANK	100,000	
30	300	C1	99302	JAILS 1/2/3-SHOMER/TOILET AREAS	786,000	
30	300	C1	99317	JAIL 3-AUTO ELEVATORS	178,800	
30		CI	99318	JAIL 3-RECREATION YARO-IMPROVE	172,000	
30	300	CI	99323	JAIL 3-ROADWAY LIGHTING	46,000	
	300	CI	9936I	JAIL 2-HOLDING CELL MODIFICATION	150,000	
30	300	C1	99362	JAIL 3-ATTORNEYS RM-IMPROVEMENTS	100,000	
YEAR 3 10	TAL				1,632,800	
40	400	₹M	59410	VAR LOC-MISC FAC HAINT PROJ	100.000	
YEAR 4 10	TAL.				100,000	
50		e			100,000	
	500	fΜ	59516	VAR LOC-HIGG FAC MAINT PROJ	100,000	
YEAR 5 10	PCAL.				100,000	
60	600	fН	59617	VAR LOC-MUSC FAC MAINT PROJ	100,000	
YEAR 6 TO	DIAL					
TOND:	01005 GENER	RAL FUNO			100,000	
01	7.00					
	101	FM	23701	MISC. FAC. MAINT. PROJ		
00	102	CI	75801	JAIL 1-PRISONLR OCHLIORY	100.000	90,000
					0	620,000

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REPORT #782

CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUDGET DY DEPT PRIORITY

FISCAL YEAR 1986-87

OEPT PRI	CIAC PRI	CIP	PROJECT. NUMBER	/HORKPITASE TITLE	OEPARTMENT REQUEST	MAYOR*S RECOMMENDED
RESPONSIBLE OEPARTHENT: FUNO:						
04 00 02 03 05 06	102 105 105 107 199 199	CI FM CI CI CI	71601 76001 20001 71501 71401 71301	JAIES I/2-SMOKE REMOVAL JAIL 3-MISC CELL FIXTURES VAR JAILS-SHOWER/TOILET AREAS VAR FAC-RENEMAL/EXPANO STUDY JAIL 1-MOMENS SEC-DETOX CELL JAILS 1/2 ROOKING COUNT-SHIELDS	50,000 0 466,000 95,000 75,000 39,500	50,000 32,880 150,000 95,000 75,000 0
RESPONSIBLE OEPARTMENT: FUNO:			ECTOR			
01	104	CI	98501	SEC OFF MOD	680,000	265,000
YEAR 1 TO	TAL				680,000	265,000
FUNO:	01005 GENE	PAL FUND				
	•		20101	CH-RM 107-INTERIOR PAINTING	45,000	0
02	199	FM	20101	CH-KIL TOY-IMITERION PATROTIO	45,000	0
YEAR 1 TO	ITAL				434000	
	0º CONTROL 01005 GENE					
01	108	CI	71701	CH-ISO-RM 4-CHILLER UNIT	121,000 1,170,000	121,000
02 03	199 199	CI	75201 66901	CH-ISD-ALTER PHR SOURCE CH-RH 65A-REMODEL	165.500	0
YEAR 1 TO	TAL				},456,500	121,000
	10 SUPERIO 01001 GENE					
01	199	CI	93501	CH-411 FLD-MID COMULTIONING	275,000	0.0
02	199	CI	98891	CH-ACOUSTICAL TILE	17,000	
YEAR 1 TO	TAL				200,000	n

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUGGET OY GEPT PRIGRITY FISCAL YEAR 1986-07

DEPT PRI	CIAC PRI	CIP	PROJECT, NUMBER	/WORKPHASE TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENCEO
	11 HUNICIP D1001 GENE					
02 03	199 199	fM Cl	3650I 7710I	CH-RENOVATE CT FAC CH-VAR ROOMS-ACOUSTICAL TREAT	75,500 51,500	0 0
YEAR 1 TO	ITAL				127,000	0
20 20	200 200	FM FM	59203 59206	CH-RENOVATE COURTROOMS VAR CIRMS/CHAMBERS-REFINISH	75,000 35,000	
YEAR 2 TO	TAL				110,000	
30	300	FM	59324	CH-RENOVATE COURTROOMS	75,000	
YEAR 3 10	TAL				75,000	
(dnu i	01005 GENE	RAL FUNO				
01	199	CI	67001	HOJ-RM 201-BAIL BOND OFF-REMODEL	748,000	0
YEAR I TO	TAL				748,000	0
RESPONSIBLE OLPARIHENT: LUND:						
03	103	FM	30001	LCR-ORY ROT REPAIRS	77,600	77,600
04 15	103 199	FM FM	22401 30601	NIOOEN VALLEY RANCH REPAIR YGC-VAR AREAS-CARPET/PAINT	108,200 9,000	108,200
YEAR 1 TO	TAL				194,800	185,800
20 20 20 20 20 20 20 20 20 20 20 20 70 20 70	200 200 200 200 200 200 200 200 200 200	FM FM FM FM FM TM C1 C1 C1	59216 59238 59271 59272 59273 59274 59276 99206 99425 99427	YGC-VAR OLOGS-RECONSTRUCT ROOFS LCR-RESURFACE PLAYGROUPD YGC-RESURFACE ORIVE HAY/PARKING YGC-GYM-REFINISH FLOORS LCR-SCHAGE DIS PLANT-PAINTING LCR-VAR OLOGS-ENT PAINTING YGC-VAR APLAS-INTERIOR PAINTING LCR-OUTOOGR PLAYGROUPD LIGHTS YGC-E-PLACE FLAGPOLE LCR-FODULAR CLASSROOMS	458,150 39,600 5,500 12,500 19,500 86,500 15,500 96,000 3,500 70,000	

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUGGET BY DEPT PRIORITY FISCAL YEAR 1986-87

OEPT PRI	CIAC PRI	CIP	PROJECT, NUMBER	/WORKPHASE TITLE	OEPARTMENT REQUEST	MAYOR*S RECOMMENDED
RESPONSIBLE OEPARTHENT: FUNO:	12 JUVENIL 01001 GENE					
30 30 30 30	300 300 300 300	CI CI CI	99322 99348 99349 99383	LOG CABIN-SEWAGE TREAT YGC-PARKING AREA LCR-REC HALL ADDITION LCR-SOLAR HEATING SYSTEM	99,900 50,000 94,500 19,500	
YEAR 3 TOT					263,900	
02 01 05 07 08 06 09 10 11 12 13 14 16	01005 GENE 102 103 105 105 107 199 199 199 199 199 199 199	CI CI CI FM FM FM CI CI CI CI	61701 67401 72201 72101 24401 20601 20701 71201 72001 71901 26701 71101	EMERG ELECT SYSTEM YGC-VAR BLOGS-ROOFING YGC-WATER HEATING SYSTEM LCR-WATER SUPPLY-INTAKE LCR-DORM-SHOWER/LAV FIXTURES YGC-VAR COT-INTERIOR PAINTING HVR-AOMIN OLOG/GYM-REHAB YGC-VAR COT-INSECT SCREENS LCR-AUTO SHOP-CLASSRM VENT YGC-BOILER RM-EXTENO CATWALK LCR-SEWAGE PLT-OUTFALL PONO HVR-ELECTRICAL WIRTING YGC-COT W-3-AIR GRILLS	125,000 277,514 204,000 14,000 30,000 32,025 50,400 3,235 4,750 9,000 10,000 8,500 3,360	100,000 277,514 50,000 14,000 38,000 0 0 0 0 0
RESPONSIBLE OEPARTMENT: FUNO:	15 COUNTY 010 01 GENE					
02	199	FI1	39501	OFFICTAREA PAINT	5,905	0
YEAR 1 TOT	AL				5,985	0
FUND:	01005 GENE	RAL FUNO				
01 03	199	FM CI	20901 67801	CH-RM 317-COUNTER FLOOR COVERING CH-RM 317 *COUSTICAL CLIFTING LILE	51,800 60,000	0
YEAR 1 TOT	AL				111,800	0

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET OY DEPT PRIORITY FISCAL YEAR 1986-87

DEP PRI		CIP	PROJEC NUMBER	TITIE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDEO
RESPONSII	SEE VE: 24 MAYOR*	'S SPECIAL S	ERVICES			
	4D: 01005 GEN					
01	103	FM	25501	HUTCH CTR-REPAIRS	50,000	50,000
02	103	ΕM	25701	HP NEIGH FAC-REPAIRS	111,400	32,400
0.3	103	Fitt	2590I	SOJOURNER CHILOCARE-REPAIRS	51,950	31,950
04	103	F11	25001	KING CHILOCARE CTR-REPAIRS	67,150	20,400
05	103	FM	26001	SHOREY CIR-REPAIRS	56,000	0
06	103	FM	2640I	HP YOUTH PARK-REPAIRS	44,050	15,000
07	199	EM	2560I	YOUTH COM DEV-REPAIRS	30,500	0
80	199	FM	25401	100 LARKIN-ROOF REPAIR/PAINTING	71,500	0
09	100	CI	74901	100 LARKIH-ALTERATIONS	4,750	0
YEAR I	TOTAL				487,300	149,750
	LU T: 25 MAYOR D: OLOOI GENE	ERAL FUND				
5.0	200	CI	99346	HUTCH CTR-LIGHTING IMPROVEMENTS	75,000	
YEAR 2 1	TOTAL				75,000	
	T: 27 AIRPORT					
FORE): 30001 AIRE	ORT OPERALL	NG FUND			
10	100	FM	20001	AIRFICLO-FAC MAINT	F3F 000	
10	100	FM	30001	TERMINAL-FAC MAINT	525,000	525,000
10	100	FM	40001	GROUNDS-FAC MAINT	269,000 120,000	269,000
10	100	FM	45001	UTILITIES-FAC MAINT	360,000	120,000
10	100	FM	50001	AIRPORT SUPPORT-FAC MAINT	376,000	360,000 376,000
YEAR 1 T	OTAL					
20	222	200			1,650,000	1,650,000
20 20	200	FM	59201	AIRPORT SUPPORT FAC HAINT	413,600	
20	200 200	fM EM	59202	UTILITIES FAC MAINT	396,000	
50	200	EM EM	59203	TERMINAL LAC MAINT	295,900	
20	200	FM	59204 59205	AIRFITLO FAC MAINT	577,500	
	200	***	57205	GROUNDSIDE FAC MAINT	132,000	
YEAR 2 TO	01 AL				1,815,000	
30	300	FM	F 0.70 z		1,013,000	
30	300	EM	59301 59302	AIRPORT SUPPORT FAC MAINT	454,960	
-	200	111	24205	UTILIFIES FAC MAINE	435,600	
					. == , 000	

REPORT #782

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUOGET BY DEPT PRIORITY FISCAL YEAR 1986-07

0EPT	CIAC		PROJECTA	MORKPHASE	DEPARTMENT	MAYOR'S
PRI	PRI	C1P	NUMBER	TITIE	REQUEST	RECOMMENDED
RESPONSIBLE						
	27 AIRPORT					
	3000I AIRP		NG FUND			
	30002 H2	0				
30	300	FM	59303	TERMINAL FAC MAINT	325,490	
30	300	FM	59304	AIRFIELO LAC MAINT	635,250	
30	300	FM	59305	GROUMOSIDE FAC MAINT	145,200	
YEAR 3 TO	TAL				1,996,500	
		***	==/	ARREST OURSERT FAC WATER	500 454	
40	400	FM	59401	AIRPORT SUPPORT FAC MAINT	500,456	
40	400	FM	59402	UTILITIES FAC MAINT	479,160	
40	400	FM	59403	TERMINAL FAC MAINT	350,039	
40	400	FM	59404	AIRFIELO FAC MAINT	698,775	
40	400	FI1	59405	GROUNDSIDE FAC MAINT	159,720	
YEAR 4 TO	TAL				2,196,150	
FUN0:	30700 AIRP	ORT-CAPITAL	IMPROVEHEN	T F0		
10	3.00		(0001	UTILITY SYSTEMS IMPROVEMENTS	350,366	350,366
10 10	100	C1 CI	60001	AIRFIELO JMPROVEMENTS	95,000	95,000
10	100 100	C1	6500I 70001	PASSENGER TERMINAL IMPROVEMENTS	395,000	395,000
10	100	CI	75001	GROUNDSIOF IMPROVEMENTS	1.155,000	I,055,000
10	100	CI	92501	AIRFICLO SUPPORT FACILITIES	446,000	446,000
W5.0 T TO	~				2,441,366	2,361,366
YEAR I TO	IAL				2,441,300	213411340
20	200	CI	99201	AIRFIELO APEA IMPROVEMENTS	95,000	
20	200	CI	99202	TERMINAL AREA IMPROVEDENTS	434,500	
20	200	CI	99203	GROUNDSIDE AREA IMPROVEMENTS	1,270,500	
20	200	CI	99204	UTILITY SYSTEM IMPROVEHENTS	305,402	
20	200	CI	99205	AIRPORT SUPPORT IMPROVEHENTS	490,600	
YEAR 2 TO	TAL				2,676,002	
					114 050	
30	300	CI	9930I	AIRFIELO AREA IMPROVEMENTS	114,950	
30	300	CI	99302	TERHIPAL APEA IMPROVEMENTS	477,950	
30	300	CI	99303	GROUN'SIOF AREA IMPROVENTUIS	1,397,550	
30	300	CI	99304	UTILITY SYSTEM TEPROVEDEUTS	9231943 5391660	
30	300	CI	99305	AIRPORT SUMPORT THRMOVEHEURS	9271000	
YEAR 3 TO	TAL				2,954,053	
40	400	C1	9940I	AIRFIELO APEA IMPROVEHENTO	126,445	
40	400	CI	99402	TERMINAL FREA IMPROVEMENTS	525,745	
40	400	CI	99403	GROUNDSIDE APEA IMPROVEMENTS	1,537,305	
40	400	CI	99404	UTILITY SYSTEM IMPROVEMENTS	666.337	

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C1TY AND COUNTY OF SAN FRANCISCO CAPITAL DUDGET OY DEPT PRIORITY FISCAL YEAR 1906-87

OEPT PRI	C1AC PR1	ClP	PROJECTA NUMBER	WORKPHASE TITLE	OE PARTMENT REQUEST	MAYOR'S RECOMMENDEO
RESPONSIBLE DEPARTHENT FUND	: 27 ATRPORT	T PORT-CAPITAL	. 1MPROVEMENT	T FO		
40	400	C 1	99405	AIRPORT SUPPORT IMPROVEMENTS	593,626	
YEAR 4 TO	JAIC				3,249,458	
	20 ART CON 01001 GLNE					
02	101	ſΜ	22501	COMM CULTURAL FAC	40,000	40,000
0.1	104	FM	42901	NEST A00-EXT PAINT/WINOON REPAIR	41,575	41,575
05	199	FM	41401	MISS CUL CTR-EXT PAINT	20,000	0
YEAR 1 TO	TAL				101,575	81,575
20	200	EΜ	59201	MISC FAC MAINT PROJ	70,000	
5.0	200	H3	59234	VAR LOC-MOHUMENT REHAO	50,000	
20	200	CI	99241	WEST A00 CTR-IMPROVEMENTS	398,000	
20	200	CI	99242	MISSION CUL CTR-IMPROVEMENTS	770,000	
20	200	C1	99244	SON CUL CIR-IMPROVEMENTS	1,285,000	
YEAR 2 10	TAL				2,573,000	
30	300	143	59301	MISC FAC MAINT PROJ	70,000	
30	300	FM	59314	VAR LOC-MONUMENT REHAB	50,000	
30	300	C1	99205	NEST AGO CUL CTR-IMPROVE	373,100	
30	300	CI	99207	MIS CUL CTR-IMPROVE	736,000	
30	300	Cl	99212	SOM CUL CTR-IMPROVE	1,099,100	
YEAR 3 10	TAL				2,328,200	
40	400	FM	59401	MISC FAC MAINT PROJ	70,000	
YEAR + 10	TAL				70,000	
50	500	EM	59501	MISC FAC MAINT PROJ	70,000	
YEAR 5 10	IAL				70,000	
60	600	FM	59601	MISC LAC MAINT PROJ	70,000	
YEAR 6 10	1 AL				70,000	

REPORT #782

CITY AND COUNTY OF SAM FRANCISCO CAPITAL QUOGET BY GEPT PRIORITY F1SCAL YEAR 1986-87

OEPT PRI	CIAC PRI	CIP	PROJECT/ NUMBER	WORKPHASE TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
	: 28 ART COM : 01005 GENE					
01	105	FM	26601	WEST AOD CTR-REPIPING	14,500 52,700	14,500 28,500
03	106	FM	21001	VAR LOC-MONUMENT REHAO	52,1700	2019:000
YEAR 1 TO	OTAL				67,200	43,000
	: : 29 CITY PL : 01001 GENE					
01	109	FM	30401	HISC FAC HAINT PROJ	10,000	10,000
YEAR 1 TO	OTAL				10,000	10,000
	: 31 FIRE 06 : 01001 GENE		ROJCT			
02	104	CI	64401	INSTALL HYORANTS	40,000	40,000 10,000
01	106	FM	20801	UNOGROUND CISTERNS	10,000 273,000	75,000
0.3	107	CI	72001	APPARATUS GOORS	22,565	()
06	199	CI	78001	MISC LIGHT IMPROVE	9,975	0
80	199	CI	95701	STA 19-WATERPIPE	21,100	0
12	199	CI	95601	VAR STA-PLUMBING IMPROVE	21,935	0
13	199	CI	78201	PARTITIONS THEREOUS	22,100	ŋ
14	199	CI	78401	KIT VEHT IMPROVE SEC DOORS SCREENS	5,750	0
15 16	199 199	CI	7420 1 7280 1	STA 22-CLOTHES ORIER	9,500	0
					435,925	125,000
YEAR 1 TO	JIAL					
20	200	FM	59202	PUMP STA 1-REPAIR TURNEL	82,000	
50	200	FI1	59204	VAR LOC PEPAIR CISTERNS	10,000	
20	200	EH	59214	PUMP STA 1/2-REHAB PUMPS	30,000	
20	200	CI	99201	VAR LOC INSTALL FIRE HYD	40,000	
20	200	C1	99202	STA 8-HOSE HOIST	5,000	
20	200	CI	99208	VAR STA-AFPARATUS DOORS	340,000	
2.0	200	CI	99210	SEA 31-HOLD STOR PLOG	27,100	
20	200	CI	99218	TRAIN CIR LOW PRESSURE HYDRANI	35,200	
20	200	CI	99219	TRAIN CIR-HIGH PRESSURE BYDRANT	13,000	
20	200	CI	99223	VAR STA-FIRE SPRINKLER SYSTEM	100,000	
20	200	C 1	99229	ORILE TOWN "+1HPPOVENTHIS	14,200	
				THIN PES CESTAULO COLLEGO VALVES	An .000	

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET BY DEPT PRIORITY FISCAL YEAR 1986-87

OATE: 05/09/86

PAGE: 10

DEPT PRI	CIAC	CIP	PROJECT NUMOER	T/HORKPHASE TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENDED
LKI	,					
RESPONSIBLE						
DEPARTMENT:	31 FIRE O	EPARTMENT	DO ICT			
: מאמו	01001 GEN	ERAL FUND-PI	KOJCI			
YEAR 2 10	TAL				774,300	
		E11	59302	VAR LOC REPAIR CISIERNS	10,000	
30	300	FM FM	59323	PUMP STA 1/2-REIFAO PUMPS	30,000	
30	300 300	CI	99301	VAR LOC INSTALL FIRE HYO	40,000	
30	300	CI	99304	VAR STA-FIRE SPRINKLER SYSTEM	100,000	
30 30	300	CI	99305	STA 0-STUDY ROOM	15,000	
30	300	CI	99307	CHIEF RES-REMODEL KIT/BATH	15,000	
30	300	CI	9934I	TRAIN CTR-CLASSROOMS	50,000	
30 30	300	CI	99350	VAR STA-APPARATUS OOORS	283,000	
30	300	13	99351	VAR STA-ORYING RACKS	6,400	
30	300	CI	99352	VAR STA-SHONER COORS	5,200	
30	300	CI	99353	VAR STA-GAROAGE DISPOSAL UNITS	6,200	
YLAR 3 10	TAL				560,800	
40	400	EM	59402	VAR LOC REPAIR CISTERNS	10,000	
40	400	CI	99401	VAR LOC INSTALL FIRE HYO	40,000	
40	400	CI	99403	VAR STA-FIRE SPRINKLER SYSTEM	100,000	
40	400	CI	99404	PUMP STA I-AUTO OPERATION	514,800	
YEAR 4-10	TAL				664,800	
50	500	EM	59502	VAR LOC REPAIR CISTERNS	10.000	
50	500	C1	99363	HEAOQUARTERS BLOG-EXTENO 4TH FLR	10,000	
50	500	CI	99501	VAR LOC INSTALL FIRE HYO	750,000	
50	500	CI	99507	VAR STA-FIRE SPRINKLER SYSTEM	40,000 100,000	
					200,000	
YEAR 5 101	ΓAL,				900,000	
60	600	EN	59602	VAR LOC REPAIR CISTERNS	10,000	
60	600	CI	99601	VAR LOC INSTALL FIRE HYO	40,000	
YEAR 6 101	IAL				50,000	
I UND:	OTOOS GEN	ERAL TUNO-PI	ROJCT			
04	107	CY	70.01	DIDID CTA A DOOR		
04	103	CI	72401	PUMP STA C-ROOF	108,500	10,000
			7230I	VAR STA-HUMEN FAC-ALTERATIONS	20,000	0
07	199	1.0	60201	VAR SIA-FIRE PROTECTION SYSTEM	100,000	0
0.9	144	1.0	68101	OIV TRAINING-PLURIBING	4,708	0
10 11	100 Joo	111	26301	PUMP STA 2 PLATFORM	10,000	0
1 (Laa	()	68301	THIN PEAKS RES-ALARM SYSTEM	85,400	0

REPORT #782

CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUDGET BY DEPT PRIORITY FISCAL YEAR 1986-87 DATE: 05/09/86 PAGE: 11

DEPT CIAC PROJECT/WORKPHASE DEPARTMENT MAYOR 'S PRI CIP PRI NUMBER TITLE REQUEST RECOMMENDED RESPONSIBLE DEPARTMENT: 31 FIRE OFPARTMENT FUND: 01005 GENERAL FUND-PROJET YEAR 1 TOTAL 328,600 10,000 RESPONSIBLE DEPARTMENT: 32 HETCH HETCHY PROJECT TUNO: 33001 HETCH HETCHY OPERATING FUNO 00,100 00,100 78201 HOLH POWERHOUSE REPLACE ROOF 01 101 CI 1,912,100 102 69301 HOC CRK BYPASS REPR INTERIOR LINI 1,912,100 02 Cl VAR LOC-COMMINICATIONS IMPROVE 1,069,300 1,069,300 79001 03 103 CI 762,100 762,100 04 104 CI 7540 I E INTAKE DAN REPAIR SPALLED CON EARLY INTAKE STABIL ACCESS ROAD 3,455,300 3,455,300 7400 I 05 105 CI 631,300 631,300 7830 I HETCHY FUEL TANK REPLACEMENT 06 106 C1 113,300 TURNELS P/L MOCCASIN TO ALAMEDA R 113,300 6600I 0.7 107 CI 05,000 05,000 TRANS PHR SUBSTA-REPAIR ROOFS 38101 08 108 FM 110,600 110,600 38001 HETCH HETCHY BLOGS-MAINT/REP 0.9 109 FM 43,400 43,400 67001 RESURFACE ROADS-HET 10 110 CI 233,900 233,900 79101 WEST PORT/PRIEST RES-ROADS 11 111 CI 204,500 204,500 7840 I WEST PORTAL PRIEST WATER LIN REP. 12 112 CI EHERGY SAVING INPROVEHENTS VARIOU 97,500 97,500 77901 13 113 CI 320,200 328,200 TROLLEY POLE FAC-HAINTENANCE 14 114 FM 37701 113,700 113,700 71701 REPL BRICE MANHOLES 15 115 CI 1,563,800 1,563,000 IMPR VAH MESS STREETLIGHT SYSTE 7500I 16 116 CI 170,600 170,600 3790I MOCZHEWARK TRANS LINE TURS-PAINT 17 117 FM 455,000 455,000 62301 TOP PROGRAM 18 118 CI 1,198,000 1,190,000 MOCCASIN HASTER PLAN SHOP BUILDIN 19 119 CI 77201 197,500 197,500 OLD MOCCASIN POWERHOUSE REHADILIT 20 120 77401 CI 268,800 260,800 PRIEST RESERVOIR OIVERSION CHANNE 60701 21 121 CI 116,200 116,200 78501 NOCCASIN SEMAGE FACILITY EXPANS 22 122 CI 309,000 309,000 63001 TOP-A B 23 123 CI 76,200 76,200 TRANSIT POHER SUBST EXT PAINTING 24 124 FM 37601 -0 149,000 OSHAU HNESSY BOAT RALIP-RESURFACE 37801 25 125 FM 0 363,700 OVERH AD LINES BRYALL ST FAC REP. 7800 I 26 126 Cl 251,000 () 78901 OVERHUAD LINE BRYANT ST FAC ALTER 27 127 CI 0 88,600 REPLACE & PEPAJR MUCHIS-LEITHOLD CI 6630I 28 128 () 250,000 76401 RESOURCE HUMAGEMENT PLAN 29 129 CI 13,684,200 14,786,500 YEAR 1 TOTAL 113,000 VAR BIDGS-HAINTENANCE 59202 200 FM 20 299,500 59213 PAINT TROLLEY POLES 20 200 FH 210,300 59215 HOCKHISTARY TRANS LINE-PAINT TOWER 20 200 FM 440,000 TROLL Y COUCH GYPHO PROC CI 992014 20 200

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET BY DEPT PRIORITY 11SCAL YEAR 1986-87

OATE: 05/09/86 PAGE: 12

MAYOR'S RECOMMENDED

18,172,800

prei	CIAC	0.10		CTZMORKPHASE R TITLE	OEPARTMENT REQUEST
PR1	PRI	CIP	NUMOEF	(IXILL	
AUSPONSIBLE					
		HETCHY PROJ	ест		
		CH HETCHY OF		IND	
20	200	CI	99200	SAN JOAQUIN PIPCLINE REHAB	1,652,700
20	200	CI	99210	BRICK MANHOLES-RECONSTRUCT	131,400
20	200	CI	99211	VAN HESS AVE-STREET LIGHTING	1,657,500
20	200	CI	99212	HOC HASTER PLAN/NEW SHOP BUILDING	1,270,700
20	200	CI	99213	OLO NOC PONERHOUSE-RECONSTRUCT	2,510,500
20	200	CI	99214	TROLLEY COACH OVEHO PROG-EXTENSIO	2,770,000
20	200	CI	99215	NATER TREATMENT FACILITIES	1,120,300
20 20	200 200	CI	99217	TUNNELS-PIPELINE RECONSTRUCTION	120,100
20	200	CI	99218 9 9219	RESURFACE ROADS HOCCASIN SEMAGE TREAT FAC	43,400
20	200	CI	99401	LON HEAD GEN FACILITIES	494,600
20	200	CI	99505	KIRKNOOO/HOLM PENSTS-INT LINING	2,046,800 1,960,000
7 ()	2.00		77303	KIRKINGOOFIIGEIT PENSTS-INT EINING	1,760,000
YEAR 2 TO	FAL				16,840,800
30	300	141	59302	VAR BLOGS-MAINTENANCE	125 000
30	300	113	59314	PAINT TROLLEY POLES	125,000
30	300	ΓN	59317	MOC/NEWARK TRANS LINE-PAINT TOWER	317,500
30	300	CI	99206	PRIEST RESERVOIR OYPASS	222,900
30	300	CI	99304	TROLLEY COACH OVRHO PROG	530,200 440,000
30	300	CI	99305	NATER TREATMENT FACILITIES	841,100
3.0	300	CI	99306	SAN JOAQUEN PIPELINE REHAB	8,622,600
30	300	CI	99307	BRICK MANHOLES-RECONSTRUCT	139,300
30	300	CI	99308	VAN NESS AVE-STREET LIGHTING	1,756,900
30	300	CI	99310	TROLLEY COACH OVEHO PROG-EXTENSIO	211,900
30	300	CI	99311	TUNNELS-PIPELINE RECONSTRUCTION	127,300
30	300	CI	99312	RESURFACE ROADS	46,000
30	300	CI	99313	MOCCASIN MASTER PLAN	1,347,000
30	300	C1	99501	LOW MEAD GEN FACILITIES	5,177,400
YEAR 3 TOT	AL				19,905,100
40	400	FM.	59402	VAR OLOGS MAINTENANCE	
40	400	FM	59400	PAINT TROLLEY POLES	138,000
90	400	EM	59411	MOC/NEMARK TRAMS LINE-PAINT TOWER	336,500
90	900	CI	99402	TROLLEY COACH OVEHO PROG	236,300
90	400	CI	99403	BRICK MANHOLES-RECONSTRUCT	440,000
90	400	C1	99400	KIRKHOOO PENSIOCK-PROTECI COVER	147,600
9.0	400	CI	99409	PRIEST RESERVOIR BYPAGS	5,200,000
4()	400	CI	99410	TUNNELS-PEPCLINE RECONSTRUCTION	9,414,500
9.0	900	CI	99411	RESURFACE ROADS	134,900
40	400	C 1	99412	TROLLEY COACH OVEHO PROG-EXTEN	48,700
9.0	400	C 1	99413	VAN NESS AVE-STREET LIGHTING	211,900
YEAR # 101A	L			TOTAL CANALAGE	1,864,400
	_				10 170 000

REPORT #782

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUGGET BY DEPT PRIORITY FISCAL YEAR 1986-87

	EPT RI	CIAC PRI	CIP	PROJECT/ NUMBER	WORKPHASE TITLE	OFPARTMENT REQUEST	MAYOR'S RECOMMENDED
	MENT: 32	HETCH HETC	CHY PROJECT HETCHY OPERA	ATING FUNO			
50 50 50 50 50 50 50 50	0 0 0 0 0 0	500 500 500 500 500 500 500 500	FM FM CI CI CI CI	59502 59505 59508 59509 99503 99504 99506	VAR BLOGS-MAINTENANCE PAINT TROLLEY POLES SAN JOAQUIN P/L NO 3-FIELD JOINTS NOC/NEMARK TRANS LINE-PAINT TOMER BRICK MAMMOLES-RECONSTRUCT MOC PES-DEEPEN AND PECONTOUR TUNNELS-PIPELINE RECONSTRUCTION RESURFACE ROADS	152,000 356,700 2,596,900 250,500 156,500 2,989,400 143,100 51,700	
50 VEAR	0 5 TOTAL	500	CI	99508	VAN NESS AVE-STREET LIGHTING	1,974,100 8,670,900	
66 66 66 66 66 YEAR RESPONS	0 0 0 0 0 0 0 6 TOTAL SIBLE	600 600 600 600 600 600 600		59602 59604 59607 99602 99603 99604 99605	VAR BLOGS-MAINTENANCE PAINT TROLLEY POLES MOC/NEWARK TRANS LINE-PAINT TOWER BRICK MANHOLES-RECONSTRUCT TUNNELS-PIPELINE RECONSTRUCTION RESURFACE ROADS VAN NESS AVE-STREET LIGHTING	167,200 370,100 765,500 165,000 151,600 54,000 2.092,600	
F 0]		.001 MUNICIF	PAL RAILWAY	OPERATING 22501	MISC FAC MAINT PROJ	525,000	525,000
02	2	102 103	FM FM	22601 22701	MUNI FUEL TANK INSPECTION BUS ZONE PAINTING	70,000 175,000	70,000 1/5,000
YEAR	1 TOTAL					770,000	7/0,000
20	0	200	FM	59201	MISC FAC HAINT PPOJ	600,000	
YEAR	2 TOTAL					600,000	
30	0	300	FM	59301	MISC FAC MAINT PROJ	600,000	
YEAR	3 TOTAL					600,000	
4(0	400	FM	59401	MISC FAC MAINT PROJ	600.000	
YEAR	4 TOTAL					600,000	

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUOGET BY OLPT PRIORITY FISCAL YEAR 1906-07

29:3

DEPT PRI	CIAC PRI	CIP	PROJEC NUMBER	T/WORKPHASE TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENCEO
	F: 35 MUNIC1		/ .HAY OPERATIN	4G		
50	500	FM	59501	MISC FAC MAINT PROJ	600,000	
YEAR 5	TOTAL				600,000	
60	600	FM	59601	MISC FAC MAINT PROJ	600,000	
YLAN 6 I	DIAL				600,000	
RESPONSIBI						
	: 36 PARKING : 02071 OFF					
01	101	FM	50601	VAR LOC-MISC FAC MAINT	60,000	60,000
YEAR 1 T	OTAL				60,000	60,000
	E : 37 PERMIT : 01001 GENE					
20	200	CI	99214	CH-ROOM 154A-LIGHTING/VENT	6,600	
YEAR 2 TO	OTAL				6,600	
RUSPONSIBLE DCPARIMENT FUND:		RAL FUNO-PR	ROJCT			
09	102	CI	71101	HOJ-SEC ALARMS	14,000	14,000
01 05	106	FM	52001	RANGE-REPAIRS	128,780	59,400
06	107 107	FH	48501	HOJ-RUPLACE FLOOR COVER	47,000	25,000
03	199	C1 EM	63801	MIS/SOUTHEN STA-BENCH/HAND BAR	710	710
0.7	199	EM	41201	HOJ-OFF AD A-PAINT	80,000	0
80	199	CI	51801	GGP-STAOLES-TOILET ROOM	48,525	0
0.0	199	EM	79301	VAR LEC-INTERIOR LIGHTING	203,500	0
	_	111	51601	RANGE PAIN:	203,000	0
YEAR 1 10	TAL				725,515	99,110
0.0	200	FM	59237	VAR STA-GAROLINE PUMPS		
20	200	FΜ	59261	RANGE-PARKING AREA-RESURFACE	72.000	
				AND ANEA-KLOURFACE	59.000	

59.4

REPORT #782

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUGGET BY GEPT PRIORITY FISCAL YEAR 1986-87

OEPT PRI	CIAC PRI	C1P	PROJECT NUMBER	/WORKPHASE TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE OEPARTHENT: FUNO:	38 POLICE 01001 GENE	RAL FUNO				
20 20 20 20 20	200 200 200 200	C1 C1 C1	99246 99247 99248 99249	VAR DIST STA-EMERGENCY POWER HOJ-PMS G21/23-VENT SYS PISTOL RANGE-TARGET OF MECHANISM HORTHERN STATION-NEW CONSTRUCTION	150,000 22,000 60,000 2,000,000	
YEAR 2 TO		Ů.	, , c • ,	NONTHERN STATION NEW CONSTRUCTION	2,367,000	
30 30 30	300 300 300	C1 CI	99311 99321 99354	RICH STA-TOILET RM ALTER POTPERO STATION-CONSTRUCTION HOJ-FLECTRICAL IMPROVE	13,500 3,900,000 15,100	
YEAR 3 TO	ΓAŁ				3,928,600	
40 40 40	400 400 400	CI CI C1	9 9406 9 9407 99410	RANGE-FIRE SPRINKLER CEN STA-CABINETS RANGE-HEATING SYSTEM	31,700 	
YEAR 4 TOT	ΓAL				71,500	
50	500	CI	99502	RICH STA-REMODEL	66,000	
YEAR 5 TO	TAL				66,000	
FUHO:	01005 GENE	RAL FUNO-PR	OJCT			
02 10 11 12	107 199 199 199	CI FM CI	75301 68401 24501 68601	VAR DIST STA-IMPROVEMENTS PARK STA-FLECTRICAL CIRCUITS 2475 GREENHICH-JUV BUR-REPAIRS TAR GTA-COUNTER/CABINET	220,000 28,100 200,100 5,500	170,000 0 0
YEAR 1 TOT	TAL				453,700	170,000
RESPONSIBLE OF PARTHENT: FUND:		L1BRARY RAL FUNO-PR	DJCT			
02 06 01 08 10 11	105 105 199 199 199	FM FM C1 CI FM C1 FM	41101 40801 64701 79601 40601 05701 35201	VAR BRANCH LIB-BOILERS 45 HYDE-C/I DEPLITOTLES COMPACT STORE FAC HAIN LIB-LIGHTING IMPROVE 45 HYOE-INT/EXT PAINT GAS FIRE 13 SYSTEM MAIN LIB-CLASS LIP	37,500 -6,780 -91,200 -69,497 -67,000 -200,000 -200,500	37,500 6,780 0 0 0 0 0

20,79 RI PORT #782

CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUDGET BY DEPT PRIORITY LISCAL YEAR 1906-07

	DET PRI		CIP	PRÖJE(NUMBE)	CT/MORKPHASE R TITLL	OEPARTMENT REQUEST	MAYOR'S RECOUNTENDED
Veal 1 1 1 1 1 1 2 1 1 1			C LIBRARY				
20	ru	ир: 01001 ее	NERAL FUHO-PI	ROJET			
20							
200 200 C1	YEAR 1	TUTAL				777,477	42,280
200	20	200	CI	99230	MAIN LIO-HHPROVE STACK LIGHTING	40,000	
20	20	200	C1	99231	VAR BRANCH L10-HANGICAPPED ACCESS		
Page 200 CI	20	200	C1	99250			
TEMPONSIBLE	20	200	CI	99251	NAIN LIO-AUTOMATIC SOUTH ELEVATOR		
FUND: 01005 GENERAL FUNO-PROJET 17-1000 17-1000 17-1000 17-1000 17-1000 17-1000 17-100	20	200	C1	99252			
105	YEAR 2	101AL				1,455,000	
105	FUN	ND: 01005 GEN	IERAL FUND-PR	олст			
107							
105 107				21801	VAR DRANCH LIB-HATER LINES	12,100	12.100
199 C1 69201 MAIN LIB-TROKIT ARCA MALKHAY 69,800 0 0 0 0 0 0 0 0 0				21601	VAR BRANCH LIO-FLOOR TILE		
199					MAIN LIB-FRONT AREA HALKHAY		
199				68901	MAIN LIB-STACK AREAS-LIGHTING		
YEAR 1 TOTAL	_				MAIN L10-COMM RM/ADMIN OFF-CARPET		-
RESPONSIBLE DEPARTHENT: 42 RECREATION AND PARK COMMISSION TUND: 01001 GENERAL FUND 01	12	199	cı	69101			
### PARTHENT: 42 RECREATION AND PARK COMMISSION TUND: 01001 GENERAL FUNO	YEAR 1	TOTAL				1,134,975	37,100
DEPARTMENT: 42 RECREATION AND PARK COMMISSION FUND: 01001 GENERAL FUND: DIOI CENERAL FUND: DIOI D							31,100
101							
02 101 FM 55601 200-INSC FAC MAINT 666,000 450,000 10 105 C1 83701 200-SENERS/ORATINS 125,000 100,000 03 106 FM 28701 COURT PLAY AREAS 338,000 116,000 09 106 FM 20601 NALKS PARRING AREA 101,000 75,000 05 106 FM 28501 REHAB LIGHTING 67,000 30,000 06 106 FM 28401 REPLACE FEHICING 80,000 50,000 07 106 FM 31901 200 FENCING 30,000 30,000 08 106 FM 31901 200 FENCING 30,000 30,000 09 106 FM 35101 VAR LOC-FEDIT MALES 50,000 30,000 13 106 FM 35101 VAR LOC-FEDIT MALES 50,000 25,000 01 107 CI 62101 CANDLESTICK PARK THEROFES 430,000 125,000	TUN	D: 01001 GENI	TION AND PARI ERAL FUNO	K COMMISSIO	N		
02 101 FM 55601 200-INSC FAC MAINT 666,000 450,000 10 105 C1 83701 200-SENERS/ORATINS 125,000 100,000 03 106 FM 28701 COURT PLAY AREAS 338,000 116,000 09 106 FM 20601 NALKS PARRING AREA 101,000 75,000 05 106 FM 28501 REHAB LIGHTING 67,000 30,000 06 106 FM 28401 REPLACE FEHICING 80,000 50,000 07 106 FM 31901 200 FENCING 30,000 30,000 08 106 FM 31901 200 FENCING 30,000 30,000 09 106 FM 35101 VAR LOC-FEDIT MALES 50,000 30,000 13 106 FM 35101 VAR LOC-FEDIT MALES 50,000 25,000 01 107 CI 62101 CANDLESTICK PARK THEROFES 430,000 125,000	0.1	101	***				
10 105 C1 83701 Z00-HISC FAC MAINT 125,000 100,000 03 106 FH 28701 COURT PLAY AREAS 338,000 116,000 04 106 FN 20601 NALKS PARKING AREA 101,000 75,000 05 106 FN 28501 REHAB LIGHTING 67,000 30,000 06 106 FN 28401 REPLACE FEHCING 80,000 50,000 07 106 FM 31401 Z00 FUNCING 30,000 30,000 08 106 FM 36101 GGP PATHMAYS 30,000 30,000 09 106 FM 35101 VAR LOC-FRONT MALKS 50,000 25,000 13 106 FM 35101 VAR LOC-FRONT MALKS 50,000 25,000 01 107 CI 62101 CANDLESTICK PARK IMPROVEMENTS 2,500,000 2,500,000 15 199 FM 56001 VAR LOC-RESTROOFS 2,500,000 2,500,000 17 199 C1 85301 RECONSTRISHARDS 132,000 0 18 199 FM 28301 RECONSTRISHARDS 132,000 0 19 199 FM 28301 RECONSTRISHARDS 132,000 0 10 199 FM 28301 RECONSTRISHARDS 132,000 0 10 199 FM 28301 RECONSTRISHARDS 132,000 0 10 100,000 0					MISC. FAC. MAINT. PROJECT	666,000	450.000
106					ZOO-HISC FAC MAINT		
106							
05							
06					NALKS PARKING AREA		
07 106 FM 31401 Z00 FENCING 30,000 30,000 08 106 FM 36101 GGP PATHMAYS 30,000 30,000 09 106 FM 35101 VAR LOC-FRONT MALKS 50,000 30,000 13 106 FM 35101 VAR LOC-FRONT MALKS 50,000 25,000 01 107 CI 62101 CANDLESTICK PARK IMPROVEMENTS 430,000 125,000 15 199 FM 56001 VAR LOC-RESTROOMS 2,500,000 2,500,000 17 199 C1 85301 GGP-ENFCT IMP 45,600 01 18 199 FM 34901 COLT TOMER REHAB 132,000 01 125,000 19 199 FM 28301 RECONSTRISHARON OLOG 22 199 FM 56501 VAR LOC-MOSURENTS 100,000 0							
08 106 FM 36101 GGP PATHMAYS 30,000 30,000 09 106 FM 35101 VAR LOC-FROHT HALKS 50,000 30,000 13 106 EM 56201 GGP-THRHAS COURTS 50,000 25,000 01 107 CI 62101 CANDLESTICK PARK IMPROVEMENTS 430,000 125,000 15 199 FM 56001 VAR LOC-RESTROOHS 2,500,000 2,500,000 17 199 C1 85301 GGP-ELECT THP 45,600 0 18 199 FM 34901 COLT TOHER REHAB 132,000 0 19 199 FM 28301 RECONSTR SHAROH OLOG 240,000 0 22 199 FM 56501 VAR LOC-HOSURENTS 100,000 0							
09							
13 106 FM 56201 GGP-THRIS COURTS 50,000 25,000 01 107 C1 62101 CANDLESTICK PARK IMPROVEMENTS 430,000 125,000 15 199 FM 56001 VAR LOC-RESTROOFIS 2,500,000 2,500,000 17 199 C1 85301 GGP-ELECT THP 45,600 0 18 199 FM 34901 COIT TOHER REHAB 132,000 0 19 199 FM 28301 RECONSTRISHARDS OLOG 240,000 0 22 199 FM 56501 VAR LOC-HOSUREHTS 100,000 0							
01 107 C1 62101 CANDLESTICK PARK IMPROVEMENTS 430,000 125,000 15 199 FM 56001 VAR LOC-RESTROOFS 2,500,000 2,500,000 17 199 C1 85301 GCP-ELECT IMP 45,600 0 18 199 FM 34901 COIT TOHER REHAB 132,000 0 19 199 FM 28301 RECONSTRISHARDE OLOG 240,000 0 22 199 FM 56501 VAR LOC-HOSURENTS 100,000 0							
15 199 fM 56001 VAR LOC-RESTRONEDHS 2,500,000 2,500,000 17 199 C1 85301 GGP-ELECT THP 45,600 0 18 199 FM 34901 COIT TOHER REHAB 132,000 0 19 199 FM 28301 RECONSTRISHARON OLOG 240,000 0 22 199 FM 56501 VAR LOC-MOSURENTS					GGP-TITBULS COURTS		
17 199 C1 85301 GGP-ELECT THP 45,600 0 18 199 FH 34901 COLT TOHER REHAB 132,000 0 19 199 FM 28301 RECONSTRISHARON OLOG 240,000 0 22 199 FM 56501 VAR LOC-HOSUNEHTS					CANDLESTICK PARK IMPROVEMENTS		
18 199 FM 34901 COIT TOHER REHAB 132,000 0 19 199 FM 28301 RECONSTRISHARON OLOG 240,000 0 22 199 FM 56501 VAR LOC-MOSURENTS 100,000 0					VAR LUCERTSTROOMS		
19 199 FM 28301 RECONSTRISHARON OLOG 240,000 0 22 199 FM 56501 VAR LOC-MOSURENTS 100,000 0					GGP-EIFCT THP		
22 199 FM 56501 VAR LOC-HOUNTHIS 100,000 0		-			COIT TOHER REHAB		
VAR LOC-MOPURITYS					RECONSTR SHARON OLOG		
		A . /	111	10200	VAR LCC-HOPURCHES		

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUOGET BY GEPT PRIORITY FISCAL YEAR 1986-07

OEPT PRI	CIAC PRI	CIP	PROJECT/ NUMBER	HORKPHASE TITLE	OEPARTMENT REQUEST	MAYOR'S
					1,640521	RECOMMENDED
RESPONSIBLE						
OUPARTMENT:	42 RECREATIO 01001 GENERA		RK COMMISSION	1		
23	199	F14	71101	TIME TO STATE OF THE STATE OF T		
24	199	FM FM	31101 31201	TUNNEL REHAB-GGP EMOAR PLAZA ORAIN	0,000	0
Bo. 1	1,,	• • • •	31201	CHOMA PEAZA ORACIA	91,000	0
YEAR I TO	TAL				5,333,600	3,561,000
20	200	FM	59205	ZOO-FENCING	30,000	
20	200	FM	59207	VAR LOC-MALKS FRONTING PROP	50,000	
20	200	FM	59217	VAR LOC-MONUMENT/STATUE REMAB	250,000	
20	200	FM	59224	GGP-MORTH MINONILL-CANVAS DOME	48,000	
20	200	FM	59227	ZOO-ANIMAL HOSPITAL-REHAO	232,000	
20	200	FM	59241	VAR LOC-RESUR COURTS	101,000	
20	200	FM	59242	VAR ŁOC-RESUR MALKS-PATHS	67,000	
20	200	FH	59243	VAR LOC-REHAO LIGHT SYS	77,000	
20	200	FM	59244	VAR PKS-PLYGNOS-FENCING	30,000	
20	200	FM	59245	HISC FAC HAINT PROJ	700,000	
20	200	FM	59254	GGP-RESUR WALKS-PATHS	50,000	
20	200	FH	59256	PARK PRESIDIO OLVO-LANOSCAPE	21,200	
20	200	FM	59258	VAR PYS/PLYGRNOS-PESTRM REHAB	45,600	
20	200	FM	59262	ZOO-RESUR WALKS AND ROADS	20,000	
20	200	CI	99204	ZOO-RECON MATER-SEMER SYS	322,000	
20	200	CI	99213	VAR LOC-HAMOICAPPEO ACCESS	50,000	
20	200	CI	99221	GGP-ELECTPICAL INPROVEHENTS	210,000	
20	200	CI	99232	VAR REC BLOGS-FIRE SPRINKLES SYS	100,000	
20	200	CI	99237	GGP-RESTROOM RECONSTRUCTION	109,200	
20	200	CI	99253	GGP-EQUESTRIAN CTR-IMPROVEMENTS	350,000	
20	200	CI	99255	GGP-ARBORETUM-REST ROOM	50,000	
20	200	CI	99257	ZOO-HOSPITAL BLOG-A00ITION	232,700	
20	200	CI	99276	KEZAR STADIUM-RECONSTRUCTION	2,000,000	
20	200	CI	99514	MCLAREN PK WATER SYSTEM	244,500	
20	200	CI	99213	VAR LOC-HAROICAPPED ACCESS	50,000	
YEAR 2 TO	TAL				5,440,200	
30	300	FM	59303	ZOO-MISC FAC MAINT PROJ	75.000	
30	300	FM	59304	ZOO-RESURFACE MALKS/PCARS	30,000	
30	300	FM	59306	VAR LOC-HONUMENT/STAIN PEHAB	250,000	
30	300	FII	59316	VAR LOC-RESUR COURTS	101,000	
30	300	FM	59317	VAR LOC-RESUR MALES-PATRS	67,000	
30	300	FIS	59318	VAR LCC-RETABLEIGHT SYS	96,000	
30	300	FIS	59319	VAR PLOSPERGENOS-LEGICING	30,000	
30	300	FM.	59320	MISC INC PAINT OPPU	700,000	
30	300	EM	59326	ZOD-FLINCIL'S	30,000	
30	300	EH	59331	VAR LOC-WOLKS EPONTING PROP	50,000	
50	300	Ett	59332	GGP-REGUR MALKS-PATHS	50,000	
	pr		2000	and the second s	• • •	

REPORT NYB2

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUOGET BY DEPT PRIORITY FISCAL YEAR 1906-07



DEP1 PRI	CTAC PRI	clb	PROJECT P. HUNN	/WORKPHASE TITEE	OEPARTMENT REQUEST	MAYOR'S RECOMMENOEO
RESPONSIBLE						
DEPARTMENT : FUND :	42 RECREATION OF THE REPORT OF	ON AND PAR AL FUND	sk Coμμτ2210	N		
7.0	300	FII	59334	PARK PRESIDIO BLVD-LANDSCAPE	21,200	
30	300	EM	59336	VAR PKS/PLYGRNOS-RESTRM REHAB	47,500	
30 30	300	CI	99306	VAR REC BLOGS-FIRE SPRINKLES SYS	100,000	
30 30	300	ci	99308	GGP-RESTROOM RECONSTRUCTION	61,500	
30	300	CI	99309	VAR LOC-HANOICAPPEO ACCESS	50,000	
30	300	CI	99312	KEZAR STADIUM-RECONSTRUCTION	2,000,000	
30	300	cī	99327	MATHER-OINING HALL-IMPROVEMENTS	71,900	
30	300	CI	99320	COIT TORER-RECON PARKING AREA	126,000	
30	300	CI	99335	ZOO-MOTHERS OLOG-RECONSTRUCTION	1,300,000	
30	300	CI	99357	ZOO-RECON WATER-SENER SYS	322,000	
30	300	CI	99365	GGP-NO MILL RES-RECONSTRUCT ROOF	30,000	
YEAR 3 101	TAL				5,609,100	
40	400	ľΜ	59404	ZOO-RESURFACE WALKS/ROAOS	30,000	
40	400	EM	59406	VAR LOC-MONUMENT/STATUE REHAD	250,000	
40	400	EM	59411	VAR LOC-RESUR COURTS	101,000	
40	400	FM	59412	VAR LOC-RESUR NALKS-PATHS	67,000	
40	400	FM	59413	VAR LOC-REHAB LIGHT SYS	106,000	
40	400	EM	59414	VAR PKS-PLYGNOS-FENCING	30,000	
90	400	ĒΠ	59415	MISC FAC MAINT PROJ	700,000	
40	600	EM	59420	ZOO-FENCING	30,000	
40	400	FM	59424	Z00-MISC FAC MAINT PROJ	75,000	
4.0	400	EM	59425	VAR LOC-HALKS FRONTING PROP	50,000	
40	400	EM	59426	GGP-RESUR WALKS-PATHS	50,000	
40	400	EM	59420	PARK PRESIDIO BLVO-LANDSCAPE	21,200	
40	400	EM	59430	VAR PKSZPI YGRNOS-RESTRII REHAÐ	49,900	
40	400	CI	99402	KEZAR STADIUM-RECONSTRUCTION	2,000,000	
9.0	400	CI	99419	VAR REC BIDGS-FIRE SPRINKLES SYS	100,000	
40	400	CI	99420	GGP-RESTROOM RECONSTRUCTION	41,000	
90	400	CI	99421	VAR LOC-HANDICAPPED ACCESS	50,000	
9.0	400	CI	99423	RANOALL MUS-ENVIRO CENTER	399,700	
40	400	CI	99424	ZOO-RECON HATER-SEHER SYS	300,000	
YEAR 4 TOT	AL				4,450,800	
50	500	131	59504	ZOO-RESURFACE WALKS/ROADS	30,000	
t _i η	500	f ff	59508	ZOO-FUNCIUS	35,000	
50	100	Ef1	59509	VAR LOC-RESUR COURTS	101,000	
50	500	FIL	59510	VAR LOS-RESUR MALES-PATHS	67,000	
5.0	500	411	59511	VAR LOC-RITIAB FIGHT SYS	116,000	
50	500	FM	59515	VAR PRS-PLYGNOS-FERGING	30,000	
50	500	EM	59513	BISC FAC BAINT PROJ	700,000	
50	500	FM	59518	GGP-CONSETVATORY-RETAINING WALL	69,000	

CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUOGET BY GEPT PRIORITY FISCAL YEAR 1906-07

2903

OEPT PRI	CIAC PRI	CIP	PROJECT NUMBER	T/WORKPHASE TITLE	OFPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE		TION ANO PAR	W Countroon			
	01001 GEN		ck COMMISSIC	N.		
50	500	FM	59520	ZOO-MISC FAC MAINT PROJ	75,000	
50	500	FM	59521	VAR LOC-WALKS FRONTING PROP	50,000	
50	500	FM	59522	GGP-RESUR WALKS-PATHS	50,000	
50	500	FM	59524	PARK PRESIDIO OLVO-LANOSCAPE	21,200	
50	500	FM	59526	VAR PKS/PLYGRHOS-RESTRM REHAO	51,800	
50	500	CI	99503	ZOO-RECON HATER/SENER SYS	300,000	
50	500	CI	99504	VAR REC BLOGS-FIRE SPRINKLER SYS	100,000	
50	500	CI	99506	KEZAR STADIUM-RECONSTRUCTION	2,000,000	
50	500	CI	99509	GGP-RESTROOM RECONSTRUCTION	225,250	
50	500	CI	99513	PAL FINE ARTS-LIGHTING	706,200	
YEAR 5 TO	TAL				4,727,450	
60	600	ĒΜ	59604	ZOO-RESURFACE WALKS/ROADS	70.000	
60	600	FM	59608	ZOO-FENCING	30,000	
60	600	FM	59609	VAR LOC-RESUR COURTS	35,000	
60	600	FM	59610	VAR LOC-RESUR WALKS-PATHS	101,000	
60	600	ΕM	59611	VAR LOC-REHAO LIGHT SYS	67,000	
60	600	FM	59612	VAR PKS-PLYGHOS-FENCING	126,000	
60	600	FM	59613	NISC FAC MAINT PROJ	30,000	
60	600	FM	59620	ZOO-MISC FAC MAINT PROJ	700,000 75,000	
60	600	FM	59621	VAR LOC-WALKS FRONTING PROP	50,000	
60	600	FM	59622	GGP-RESUR MALKS-PATHS	50,000	
60	600	FM	59624	PARK PRESIDIO BLVO-LANOSCAPE	21,200	
60	600	FM	59626	VAR PESZPLYGRNOS-RESTRM REHAB	53,600	
60	600	CI	99602	KEZAR STAGIUM-RECONSTRUCTION	2,000,000	
60	600	CI	99611	ZOO-RECON HATER-SEHER SYS	322,000	
YEAR 6 TO	TAL				3,660,800	
FUN0:	01005 GENE	RAL FUNO-PR	DJCT			
12	102	CI	75101	ZOO-VAR EXHIBITS-000R NOO	13,200	17 200
11	103	CI	72701	GGP-SENIOR CTR-ROOF	95,000	13,200 95,000
14	104	CI	70201	VAR REC BLOGS-FIRE PROTECT SYSTEM	120,000	120,000
00	107	CI	75601	KEZAR STAGIUM IMPROVEMENTS	2,0,000	286,000
16	199	CI	70101	GGP-RCSTRC DMS-RECONSERUCT	114,700	0
20	199	FI1	25201	ZOO-HOTHER'S BLOG-PEPAIRS	240,000	0
21	199	C1	69701	VAR LUC-HAUDICAPPED ACCESS	50,000	0
25	199	CI	7260I	GGP-UTGAN FOR CIP CONSTRUCTION	57,000	0
26	199	FH	2470I	ZOO-NOOPITAL-HOLDING CAGES	51,000	0
27	199	FM	24001	ZOO-AFRICA'I SCEHE-FLOOPS	51,000	n
28	199	CI	7540 I	GGP-TEA GROW-PECON PRIDGE	52,000	0
29	199	CI	7290I	GOP-C'T FAT' BING PEPLACE ROOF	117,000	13

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET OY DEPT PRIDRITY FISCAL YEAR 1906-87

DEP1 PRI	CIAC PRI	CIP	PROJECT. NUMOER	/MORKPHASE TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENDE
SPONSTBLE						
FORTHINT: FORDE	42 RECREAT 01005 GENE	TION AND PAI RAL FUNO-PI	RK COMMISSIO ROJET	•		
					960,900	514,200
YEAR 1 10						
FUND	02221 OPEN	SPACE AND	PARK RENOVA	LION		
01	101	CI	64101	R/KEZAR STA010M-IMPROVEMENTS	500,000	500,000
01	101	C1	64501	RHOZRICHMOND GYM-ACQZOEVELOP	500,000	500,000
01	101	CI	65101	HIGH NEED LOC-LAND ACQ/DEVELOP	1,618,444	1,618,444
02	102	C1	63501	R/CAMP MATHER-SHIMMING POOL	224,000	224,000
0.2	102	Cl	64201	HIID/VAR LOC-LANO ACQ/OEVELOP	500,000	500,000
02	102	CI	64701	HN/PORTSMOUTH SQ-IMPROVE	200,000	200,000
03	103	FM	21201	R/OERHAL PG-REHAO	150,000	150,000
03	103	C1	64401	WHO/VAR HILLTOP LOC-IMPROVE	75,000	75,000
03	103	C1	64901	HN/BOEOEKKER PK-ART ENRICHMENT	13,000	13,000
0.9	104	CI	62901	RHO/MICHAELANGELO PG-IMPROVE	134,000	134,000
0.9	104	C1	64001	HHZMISSION CTR-ART EHRICHHENT	16,000	16,000
04	104	CI	6520 1	R/CO11 TOWER-IMPROVEMENTS	60,000	60,000
05	105	FM	21401	R/COM HOLLOH-REHAO	163,000	163,000
0.5	105	CI	63101	HNZHILLTOP PK-IMPROVE	220,000	220,000
05	105	C1	63201	RHO/GRANOVIEN PK-IMPROVE	50,000	50,000
06	106	FM	20901	MHO/VAR LOC-COMMUNITY GARDENS	50,000	50,000
06	106	CI	62201	MN/OAYVIEH PG-IMPROVE	210,000	210,000
06	106	CI	63601	R/CROCKER-AMAZON-IMPROVE	100,000	100,000
0.7	107	M1	21501	R/HARVEY MILK CTR-REMOVATION	21,000	21,000
07	107	CI	65001	HN/BUCHANAN HALL-RECONSTRUCT	250,000	250,000
80	108	C1	63001	R/LAKE MERCEO-FISHING FLOATS	45,000	45,000
09	109	EM .	21601	R/LAUREL HTLL PG-REHAO	183,000	183,000
10	110	C1	62801	R/OCEAN VIEW PG-IMPROVE	348,000	348,000
11	111	C1	62101	R/NO BEACH POOL-ADOITION	204,000	204,000
12	112	CI	62501	R/SONGEY REC CTR-IMPROVE	100,000	100,000
13	113	EM Cl	21301	R/VAR LOC-ROOFING	150,000	150,000
19 15	114 115	fM	63401 20701	R/CORONA HIS PK-IMPROVE R/OPPER NOS-MURAL	78,000 10,000	78,000 10,000
EAR I 101	Al.				6,172,444	6,172,444
LUND:	OCCCC CANDI	ESTICK PAR	К			
01	101	EM	20001	MISC LAC MAINT PROJ	480,000	690.000
0.2	102	Cl	60001	INSP/HAINI PROG	30,000	480,000
0.3	103	FM	20101	PARKING LOT REPAYE	125,000	30,000
04	104	C1	61601	CANOLLSTICK PARK IMPROVEMENT	3,600,000	125,000 3,600,000
EAR 1 101	ΛL				4,235,000	4,235,000

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUGGET BY GEPT PRIORITY FISCAL YEAR 1986-87

2985

OEPT CIAC			PROJECT.	/WORKPHASE	DEDADENCHE	
PRI	PRI	CIP	NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECONNENDE
ESPONSIBLE						
EPARTNENT:	42 RECREAT	TION AND PAR DLESTICK PAR	RK COMMISSIO	И		
20	200	FM	59202	MISC FAC HAINT PROJ	200,000	
20	200	FM	59203	PARKING LOT REPAVING	125,000	
20	200	CI	99201	STRUCTURAL COMPONENTS PROG	30,000	
YEAR 2 TO	TAL				355,000	
30	300	FM	59301	NISC FAC MAINT PROJ	200,000	
30	300	FM	59302	PARKING LOT PEPAVING	130,000	
YEAR 3 TO	TAL				330,000	
40	400	FM	50/03	MICC FAC MATHE DOGA		
40	400	FM	59401 59402	MISC FAC NAINT PROJ PARKING LOT REPAVING	200,000	
			37402	FARKING COT REPAYING	135,000	
YEAR 4 TO	TAL				335,000	
50	500	FM	59501	MISC FAC MAINT PROJ	200,000	
50	500	FM	59502	PARKING LOT REPAYING	140,000	
YEAR 5 TO	TAL '				340,000	
60	600	FM	59601	NISC FAC MAINT PROJ	200,000	
60	600	FM	59602	PARKING LOT REPAYING	145,000	
YEAR 6 TO	TAL				345,000	
FUNO:	02224 MARI	NA YACHT HA	RBOR			
01	101	FM	20301	MISC FAC MAINT PROJ	70,000	70,000
02	102	FM	20801	VAR APEAS-OREOGING	50,000	50,000
03	103	CI	60601	GAS HIE COVE-EIGHFING	248,000	248,000
04	104	FM	20701	BREATHATEP PEPAIP	40,000	40,000
YEAR 1 TO	TAL				408,000	408,000
20	200	Fi⁴	59201	MISC FAC MAINT PPOJ	50,000	
20	200	FM	59203	REPLACE BERTHS	538,000	
YEAR 2 TO	TAL				588,000	
30	300	FM	59301	MISC FAC MAINT PROJ	FA 000	
30	300	FM	59302	PEPLACE OCREBS	50,000 600,000	
30	300	FM	59303	VAR AREAS DEFIGING	60.000	
YEAR 3 TO1	F.A.t				710.555	
TEAR 5 TUI	IAL				710,000	

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUGGET BY GEPT PRIORITY FISCAL YEAR 1906-87 2985

DEPT PRI	r CIAC PRI	CIP	PROJEC NUMBER	T/HORKPHASE TITLE	OFPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIR DUPARTHEU	NE NE 42 RECREA	TION AND PA	RK COMM1SS1	0N		
I UN	D: 02224 MAR	INA YACHT H	AROOR			
40 40	400 400	EM EM	59401 59402	MISC FAC MAINT PROJ REPLACE OERTHS	50,000 165,000	
YEAR 4	TOTAL				215,000	
50 50	500 500	FM UM	59501 59502	MISC FAC MAINT PROJ VAR AREAS-OREOGING	50,000 70,000	
YEAR 5	TOTAL				120,000	
60	600	FM	59601	MISC FAC MAINT PROJ	50,000	
YEAR 6 T	FOTAL				50,000	
LONG): 02229 SPEC	CIAL REC. & F	PARK REVENUE	FUN 0		
01 02 03 09	101 102 103 104	FM FM UN C1	21201 20201 21301 60401	GOLF-MISC FAC MAINT PROJ MATHER-MISC FAC MAINT PROJ VAR FAC-HISC FAC MAINT	60,000 100,000 50,000	60,000 100,000 50,000
YLAR 1 T		CI	60401	VAR GOLF COURSES-STORAGE FAC	25,000	25,000
ILMR I I	OTAL.				235,000	235,000
20 20 20	200 200 200	FM FM FM	59200 59209 59210	MATHER-NISC FAC MAINT GOLF COURSES-MISC FAC MAINT VAR FAC-MISC FAC MAINT	100,000 60,000 50,000	
YEAR 2 TO	OFAL				210,000	
30 30 30	300 300 300	FM FM FM	59304 59306 59307	MATHER-MISC FAC MAINT GOLF COURSES-MISC FAC MAINT VAR FAC-MISC FAC MAINT	100,000 60,000 50,000	
YEAR 3 10	HAL				210,000	
40 40 40	900 900 900	EM EM EM	59402 59403 59404	MATHER HISC FAC HAINT GOLF COURS'S-MISC FAC MAINT VAR F/C-MI-C FAC MAINT	100,000 60,000 50,000	
YEAR 4 30	II AL				210,000	
50 50 50	500 500 500	I M FM FM	59502 59503 59504	MATHER-NICC FAC MAINT GOLF COURSES-MISC FAC MAINT VAR FAC-MISC FAC MAINT	100,000 60,000 50,000	

CITY AND COUNTY OF SAN FRANCISCO. CAPITAL BUDGET BY DEPT PRIORITY FISCAL YEAR 1986-87

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DEPT CIAC PPOJECT/WORKPHASE DEPARTMENT MAYOR'S PRI PRI CIP NUHOER T131E REQUEST RECOMMENDED PESPONSIBLE **DEPARTMENT: 42 PECPEATION AND PARK COMMISSION** FUNO: 02229 SPECIAL PEC. & PAPK PEVENUE FUNO YEAR 5 TOTAL 210,000 60 600 FM 59602 MATHER-MISC FAC MAINT 100,000 60 600 FM 59603 GOLF COURSES-MISC FAC MAINT 60,000 60 600 FM 59604 VAP FACHROC FAC HAIRT 50,000 YEAR 6 TOTAL 210,000 PESPONSIBLE **OEPAPTHENT: 45 SOCIAL SERVICES** FUND: 01001 GENERAL FUND 341,000 75,000 04 107 FM 37501 150 OTIS-FLOOPING 341,000 75,000 YEAP 1 TOTAL FUNO: 01005 GENEPAL FUNO-PROJET 10,000 10,000 02 103 FM 25301 150 OTIS-ROOF PEPAIP 210,600 150 OTIS-9TH FL-OFF IMPROVE 0 01 199 CI 7050I 0 03 199 CI 7280I 150 OTIS-MATER SUPPLY SYSTEM 155,000 8,000 0 150 OTIS-4TH FL-PIGEON GUAROS 199 70601 05 CI 42,000 0 06 199 CI 70401 150 OCIS-BIH FL-LIGHT FIXHURES 10,000 434,400 YEAP 1 TOTAL RESPONSIBLE **OEPAPTMEHT: 46 WAR MEMOPIAL** FUND: 02303 WAR MEMOPIAL SPECIAL FUND 268,000 212,000 MISC FAC PAINT PPOJ 01 101 E₁₁ 52301 93,600 93,600 OH-VETS BLOG PIPE INCULATION 02 102 E11 2330I 12,000 OHZVETS BING-FIRE ALARM SYSTEM 12,000 103 03 CI 6400I 100,000 100,000 OH-VE'S BIDG-LIRE SERIUMLER SYS 09 104 CI 64201 12,600 12,600 OPERA HSE MAR APEAS-CARPETHIG 05 105 F11 22701 100,000 100,000 106 F11 2300I OPERA HSE-LIGHT BRIBGES. 96 50,300 50.300 HEROST-STAGE PLOGING 107 23601 07 EH. 8,000 8,000 08 108 CI 6440I OH-GAPBAGE PH-COMPACTOR -66 ± 000 44,000 0.9 OH AUD-CLEAR INT SURFACES 109 FII 2350I 17,500 17,500 OHZVEIS OING-PONES 10 110 CI 6430I 20.000 20,000 I11 FII 23101 OH-SO FREITHI EL-HODIEY DOOPS 11





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CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUDGET OF DEPT PRIORITY FISCAL YEAR 1986-07

pert PRI	CIAC PRI	CIP	PROJEC NUMOER	T/HORKPHASE TIYLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENOEO
	E ∶ 46 HAR MÉI ∶ 02303 HAR		PICIAL FUND			
12 13 14	112 113 114	CI fM C1	63501 23401 63401	HEROST-OINHER SYSTEM ON-VEIS OLOG-ORNAMENTAL LIGHT FIX MEM CT-SPRINKLER/REGRADE	100,000 15,000 125,000	100,000 15,000 125,000
16 16 17	115 116 117	CI CI	23201 63901 63701	OH-FAMS/MOTORS OH ADD-AIR CONDITIONING VETS OLOG-NASTE LINE	20,000 15,000 71,000	20,000 15,000 71,000
18 19	110	CI	6360I 6410I	OAVIES-MODIFY CHILLERS HERBST-STORAGE SPACE	19,000 43,500	19,000 43,500
YEAR I 10	DTAL				1,134,500	1,078,500
20 20 20 20	200 200 200 200	EM EM CI	59206 59207 59208 99203	OPERA MSE-VAR AREAS-REPLACE CARPE MISC FAC MAINT PROJ OPERA MSE/VETS BLOG-PIPE INSULATE OH/VETS OLOG-FIRE SPRINKLLR SYS	123,000 250,000 93,600 90,000	
70 70 20	200 200 200 200	CI CI CI CI	99205 99206 99207 99208	OPERA HSE/VETS OLOG-MATER PIPING MEMORIAL CT-HANOICAPPED ACCESS OPERA HSE-HANOICAPPED ACCESS OPERA HSE AOO-HOY MATER SUPPLY	200,000 214,500 50,400 36,000	
20 YEAR 2 TO	200	CI	99209	OPERA HSE-STAGE FLOORING	500,000	
					1,557,500	
30 30 30 30 30 30	300 300 300 300 300	EM EM CI CI	59306 59307 59308 99301 99302	OPERA HSE-VAR AREAS-REPLACE CARPE OPERA HSE/VETS BLOG-PIPE INSULATE MISC FAC MAINT PROJ OPERA HSE-HANOICAPPEO ACCESS OH/VETS OLOG-FIRE SPRINKLER SYS	124,200 93,600 250,000 122,800 90,000	
YEAR 3 10	TAL				680,600	
90 90	400 400	EM LM	59401 59402	MISC FAC MAINT PROJ OPERA HSEZVETS BLOG-PIPE INSULATE	250,000 93,600	
YEAR + 10	1 AI.				343,600	
50 50	500 500	EM EM	5950I 5950C	MISC FAC MAINT PROJ OPERA HSEZVETS BLOG-PIPE INSULATE	250,000 93,600	
YEAR 5 101					343,600	
60	600	Ftt	5%01	MISC FAC MAINT PROJ	250,000	
YEAR 6 TOT	TAL				250,000	

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUOGET OY DEPT PRIORITY FTSCAL YEAR 1986-07

OEPT PRI	CIAC PRI	CIP	PROJECT NUMBER	/MORKPHASE TITLE	DEPARTMENT REQUEST	MAYOR*S RECOMMENDED
RESPONSIBLE	: 47 WATER O	NE DA D TMENT				
	32001 HATE		RATING FUNO			
01	101	CI	66301	REPLACE WATER MAINS	4,400,000	4 400 000
02	102	CI	66001	RENEW WATER SERVICES	3,120,000	4,400,000 3,120,000
03	103	CI	60601	NEW FEEDER MAINS	1,500,000	1,500,000
04	104	CI	60201	NEW SYCES 8 METERS	900,000	000,000
05	105	CI	60101	NEW HATER MAINS	400,000	480,000
06	106	CI	60301	INSTALL GATE VALVES	126,000	126,000
07	107	CI	60001	INST ORN 8 AIR VLVS	75,000	75,000
08	108	CI	60901	CONSTRUCT FENCES	60,000	60,000
0 9	109	CI	60401	P/L CATHOOIC PROT	200,000	200,000
10	110	CI	66101	REL WATER MAINS	150,000	150,000
11	111	CI	66201	REL WATER SERVICES	150,000	150,000
12	112	FM	27901	BUILOING MAINTENANCE & REPAIR	375,000	375,000
13	113	FM	28001	MAINTAIN ELECTRICAL EQUIPMENT	25,000	25,000
14	114	CI	66601	GRAOE-RESURF ROADS	35,000	35,000
15	115	CI	60501	OEFINE R/W & PR LNS	203,000	203,000
16	116	FM	28901	WATERSHEO LANO-EROSION CONTROL	50,000	50,000
17	117	CI	69101	REPLACE CUSTOMER METER	100,000	100,000
18	118	CI	69201	REPL HOOD HIR BOX H LONG VAULT	35,000	35,000
19	119	CI	72701	REPL MOOD MATER TANKS	50,000	50,000
20	120	CI	73301	CRY SPR PIPELINE #1 REPL SECT	313,400	313,400
21	121	CI	73401	LOW OR SP OAM OUT THR-SEIS UP	225,000	225,000
22	122	CI	73501	LOW CR SP OAM-AOUT PROT	05,000	85,000
23	123	CI	73601	LOW OR SP OAM STOPLOG-SELS UP	461,000	461,000
24	124	CI	73701	BAOEN MERCEO PL-UNIORGNO	203,000	263,000
25	125	CI	73801	LOW CRY SPIRES-TUN CORROSION CON	271,000	221,000
26	126	CI	73 901	CS&SA RES FOREBAY&TUN LGT	210,000	210,000
27	127	CI	74001	425 MASON ST-ELECT UPGRO	187,000	107,000
28	128	CI	74101	CRYSTAL SPS COT-REPLACEMENT	123,000	123,000
29	129	CI	74201	SUN VAL MTP-66"BYPASS LINE	57,000	57,000
30	130	CI	74301	SUN VAL HTP-HASH RECROSLECT	218,000	218,000
31	131	CI	74401	GUAO CK BOPL #384 CROSS	1,070,000	1,070,000
32	132	CI	74501	SUNSET NO/SAN AND PZL-VALVES	301,000	381,000
33	133	FM	29001	ALAMEDA CK. 01V OAM-CONCRETE REP	72,000	72,000
34	134	CI	74701	SUNOL YO-GAS STOR TAPES	157,000	157,000
3 5	135	CI	74801	IRVINGTON COT-RECONSTRUCTION	130,000	0
26	136	EH	20801	LE GRANDE TANY PAINT CXTEPIOR	50,000	D 0
27	137	CI	74901	COD AUTO SHOP-HOISTS	125,000	n n
38	138	CI	75001	SUNOL YARD-GRAOF/PAVE	100,000	0
29	139	CI	75101	PILAR/SAN ANTOU RES-BOAT RAMPS	175,000	Ü
40	140	C1	75201	TUPNET DAM/ADIT BLOG PAVE POAD	59,000	0
41	141	CI	75301	SUMOL GUEST HOF-FECONOTENCETON	84,000	(I
42	142	CI	75401	PLEASANTON LAND DEVELOPMENT	200,000	0
43	143	CI	72901	PESOURCES HANAGEMENT PLAN	250.000	· ·
YEAR 1 TO	TAL				17,250,400	16,077,400

CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUOGET DY DEPT PRIORITY FISCAL YEAR 1986-87

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MAYOR 'S

RECOMMENDED

DIPT	CIAC		PROJEC	T/WORKPHASE	OEPARTMENT
PRI	PRI	CIP	NUMBER	TITLE	REQUEST
1.17	711.4				
RESPONSIBLE		THANKARAS			
DEPARTMENT	4/ MATER U	R.PARTHENT	MANTHO FUND		
(DMD)	32001 MATE	R OLPT OPER	OUTING FOND		
20	200	ГН	59200	VAR LOC-OLOG REPAIR	105,000
20	200	EM	592 I 0	ELECTRICAL MAINTENANCE	25,000
20	200	LM	59220	NATERSHED CROSION CONTROL	50,000
20	200	CI	99201	NATER MAIN EXTENSIONS	480,000
20	200	Cl	99202	NEW SERVICES METERS	880,000
20	200	CI	99203	INSTALL GATE VALVES	126,000
20	200	CI	99204	CATHODIC PROTECTION	100,000
20	200	CI	99205	OFFINE RZH AND PROP LINES	170,000
20	200	CI	99206	CONSTRUCT FFEOER MAINS	1,500,000
20	200	CI	99209	CONSTRUCT FENCES	60,000
20	200	CI	99219	REPLACE MATER MAINS	4,200,000
20	200	CI	99220	RENUM NATER SERVICES	2,500,000
20	200	CI	9922I	RELOCATE/REALIGN WATER MAINS	160,000
20	200	CT.	99222	RELOCATE/REALIGN NATER SERVICES	150,000
20	200	CI	99223	VAR ROADS-GRADE AND RESURFACE	35,000
20	200	CI	99225	CUSTONER NETER REPLACEMENT	100,000
20	200	CI	99226	SERVICE MUTER/VAULT OOXES-REPLACE	35,000
20	200	CI	99243	HOODEN HATER TANKS-REPLACE	50,000
20	200	CI	99244	MILLORAE NAREHSE/SHOP-REPLACE	1,100,000
20	200	CI	99246	RECONSTRUCT ORAIN/AIR VALVES	25,000
20	200	CI	99247	LOW CRY SPR RES-ADUTHENT PROTECT	770,000
50	200	C1	99248	LON ORY SPR DAH-SEISHTC PROTECT	389,000
-03	500	CT	99249	SUNOL VAL TREAT PLANT-OYPASS LINE	458,000
20	500	CI	99250	VAR MAINS-CEMENT NORTAR LINING	500,000
20	200	C1	99251	BOPL 1/2-SEISHIC PROTECTION	183,000
50	500	CI	99252	SUTRO RES-NOOIFY PIPING	1,090,000
5.0	500	CI	99253	VAR CITY PES-LINING STUDY	60,000
20	200	CI	99254	MILLBRAE OFF OLOG-MODIFICATIONS	263,000
YEAR 2 TOT.	AL				15,564,000
30	300	111	59309	VAR LOC-BLOG REPAIR	111,000
30	300	111	59311	ELECTRICAL HAINIENANCE	25,000
3.0	300	I M	59319	NATERBREO TRUSION CONTROL	50,000
30	300	CI	99301	NATER MAIN EXTENSIONS	490,000
30	300	CI	99302	NEN SURVICUS HETERS	970,000
30	300	C I	99303	INSTALL GATE VALVES	138,000
.50	300	Cl	99304	CATRODIC PROTECTION	300,000
30	300	CT	99306	CONSTRUCT FEEDER HAINS	1,600,000
30	300	CI	99309	CONSTRUCT TENCES	65,000
30	300	C T	99312	SUNOL AUTO SHOP-REPLACEMENT	400,000
30	300	CI	99317	REPLACE NATER MAINS	4,400,000
30	300	Cl	99318	RENEN HATER SERVICES	2,700,000
30	300	CI	99319	NOODEN MATER TANKS-REPLACE	50,000

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CITY AND COUNTY OF SAN FRANCISCO CARITAL OUOGET OY OERT PRIORITY F1SCAL YEAR 1986-87

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DEPT PRI	CIAC PRI	CIP	PROJECT/ NUMBER	WORKPHASE TITLE	DEPARTMENT REQUEST	MAYOR*S RECOMBENDED
	E : 47 WATER C : 32001 NATE		ATING FUNO			
30 30 30 30 30 30	300 300 300 300 300 300	CI CI CI CI CI CI	9932I 99322 99323 99324 99325 99326 99328	BPPL 1/2-SEISMIC ORACING RELOCATE/REALIGN MATER MAINS RELOCATE/REALIGH MATER SERVICES VAR ROAOS-GRADE AND RESURFACE VAR CITY RES-MODIFY PIRING CUSTOMER METER REPLACEMENT SUN RES MORTH-OYPASS RIPING	2,893,000 150,000 160,000 35,000 700,000 110,000 653,000	
30 30 30	300 300 300	CI	99329 99330	RECONSTRUCT ORAIN/AIR VALVES HILLBRAE HAREHSE/SHOP-PEPLACE	27,000 2,475,000	
YEAR 3 T	OTAL				10,502,000	
40 40 40 40 40 40 40 40 40 40 40 40 40 4	400 400 400 400 400 400 400 400 400 400	EM E	59408 59410 59419 59420 99230 99234 99401 99402 99404 99405 99413 99414 99415 99416 99417 99416 99417 99416 99425 99426 99427	VAR LOC-BLOG REPAIR ELECTRICAL MAIMTENANCE 425 MASON-EXTERIOR CLEAN/RAINT MATERSHEO EROSION COUTROL COL HILL FEEDER MAIN-RERLAGE STONE DAM-REPLACE FLUME MATER MAIN EXTENSIONS NEW SERVICES METERS INSTALL GATE VALVES CATHODIC PROTECTION DEFINE R/W AMD PROP LINES CONSTRUCT FEEDER MAINS REPLACE MATER MAINS REHEW MATER SERVICES CGMSTRUCT FEICES RELOCATE/REALIGN MATER SERVICES VAR ROADS-GRADE AND RESUPFACE MOODEN MATER TANKS-REPLACE CUSTOMER METER REPLACEMENT RELOCATE/PEALIGN MATER MAINS RECONSTRUCT ORAIN/AIR VALVES SUNDL AUTO SHOP-REPLACTIFIT SUNDL AUTO SHOP-REPLACTIFIT SUNDL VARD-UNDERGPOUND FILCT UTIL	60,000 30,000 157,000 55,000 600,000 282,000 500,000 1,000,000 150,000 1,000,000 4,600,000 4,600,000 40,000 170,000 40,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000	
40 40	400 400	CI	99428 99429	VAR HAIMS CENCER HOPEAL LINIUG	500,000	
YEAR 6 T	OTAL				14,005,000	
50 50 50 50	500 500 500 500 500	FM FM CI CI	59509 59511 59516 99320 99501	VAR LOC-OLDG REPAIR ELECTRICAL MAINTLHANCE WATER WEB EROSION COMPON TESTA POPUAL-CHLORINATION FACILIT WATER MAIN ENTREMENTALS	65,000 30,000 55,000 4,108,000 510,000	

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL DUBGET BY DEPT PRIORITY FISCAL YEAR 1906-87 3023

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MAYOR'S RECOMMENOEO

DEPT PRI	CIAC PR1	CIP	PROJECT NUMBER	∕HORKPHASE TITLE	OEPARTMENT REQUEST
ONSIBLE					
:143015	47 HATER C	EPARTHENT			
FUND:	32001 HATE	R OCPT OPE	RATING FUND		
50	500	CI	99502	NEW SERVICES METERS	1,100,000
50	500	CI	99503	INSTALL GATE VALVES	165,000
50 50	500	CI	99504	CATHOOIC PROTECTION	100,000
50	500	CI	99505	UEFINE R/H AND PROP LINES	90,000
50	500	CI	99506	CONSTRUCT FEEDER MAINS	1,800,000
50	500	CI	99514	REPLACE WATER MAINS	4,800,000
50	500	C1	99515	RENLH HATER SERVICES	3,300,000
50	500	CI	99516	CONSTRUCT FENCES	70,000
50	500	CI	99517	RELOCATE/REALIGN WATER SERVICES	180,000
50	500	CI	99518	VAR ROAUS-GRADE AND RESURFACE	40,000
50	500	CI	99519	MODOEN MATER TANKS-REPLACE	50,000
50	500	CI	99520	CUSTOMER HETER REPLACEMENT	125,000
50	500	CI	99521	RELOCATE/REALIGN HATER MAINS	180,000
50	500	CI	99522	RECONSTRUCT ORAIN/AIR VALVES	30,000
R 5 TOT	AL				16,798,000
6 D	600	rm.	59608	VAR LOC-BLOG REPAIR	65,000
50	600	EM	59610	ELECTRICAL MAINTENANCE	35,000
:0	600	EN	59615	WATERSHED EROSION CONTROL	60,000
0	600	CI	99601	WATER MAIN EXTENSIONS	520,000
0.0	600	CI	99602	NEN SERVICES METERS	1,200,000
0	600	CI	99603	INSTALL GATE VALVES	180,000
iti.	600	CI	99604	CATHOOIC PROTECTION	100,000
0	600	CI	99605	OEFINE R/H AND PROP LINES	90,000
0	600	CI	99606	CONSTRUCT FEEDER HAINS	1,900,000
0	600	CI	99613	RELOCATE/REALIGN HATER MAINS	190,000
0	600	εı	99614	RELOCATE/REALIGN WATER SERVICES	190,000
0	600	Cl	99615	VAR ROADS-GRADE AND RESURFACE	45,000
0	600	CI	99617	CUSTOMER METER REPLACEMENT	
0	600	C1	99622	REPLACE HATER MAINS	130,000 5,200,000
()	600	CI	99623	RENEN MATER SERVICES	
0	600	CI	99624	CONSTRUCT FENCES	3,400,000
()	600	CI	99625	RECONSTRUCT DRAINVAIR VALVES	70,000
0	600	CI	99626	VAR MAINS-CEMENT MORTAR LINE	32,000 500,000
6 1017	0.1				200,000
0 1017	46				13,907,000

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUOGET BY GEPT PRIGRITY FISCAL YEAR 1986-07 2973

OEPT PRI	CIAC PRI	CIP	PROJECT NUMBER	/WORKPITASE TITLE	OEPARTMENT REQUEST	MAYOR*S RECOMMENDED
RESPONSIBLE OEPARTMENT: FUNO:	60 ACAOEMY 01001 GENE		:			
01 04	101 199	FM CI	20901 66601	MISC FAC MAINT PROJ ROOF PEPLACEMENT	110,000 150,000	110,800
YEAR 1 TOT	TAL				260,000	110,000
20 20	200 200	FM CI	59210 99239	MISC FAC MAINT PROJ VAR BLOGS-RECONSTRUCT ROOFS	100,000 008,800	
YEAR 2 TOT	TAL				900,000	
30	300	FM	59305	HISC FAC MAINT PROJ	100,000	
YEAR 3 TOT	AL				100,000	
40	400	FM	59403	MISC FAC MAINT PROJ	100,000	
YEAR 4 TOT	TAL				100,000	
50	500	FM	59503	MISC FAC MAINT PROJ	100,000	
YEAR 5 TO	ΓAL				100,000	
60	600	FM	59603	MISC FAC MAINT PROJ	100,000	
YEAR 6 TO					100,000	
	01005 GENE	RAI FUNO				
02	103 199	FM FM	26501 22301	AQUARIUM-CEILING REPAIR NO AMEDICAN HALL-EXTERIOR RESTOR	130,000 88,500	130,000
YEAR 1 TOT	TAL				218,500	130,000
RESPONSIBLE DEPARTMENT: FUND:	61 FINE AR 01001 GENE					
01	101	FM	21401	HISC FAC HAIRT PPOJ	145,000 40,000	120,000
07 03	199	CI	87301 83301	BOOK WHO CTALLOHIC	1,900,000	0
YEAR 1 TO	raL				2,075,000	120,000

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUDGET BY OEPT PRIORITY FISCAL YEAR 1906-07

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DLP1 PRI	CIAC	C1P	PROJEC NUMBER	T/HORKPHASE TITLE	DEPARTMENT REQUEST	MAYOR'S RECOUNEMDED
RESPONSIBLE						
PLPARINCHE: LURD:	61 FINE AL 01001 GENE					
2R	200	ΓM	59210	MISC FAC MAINT PROJ	100,000	
20	200	fM FM	59223 59225	LOM-REPLACE NATER PIPES LOM-RENOVATE FOUNTAIN	100,000 33,000	
20 20	200 200	CI	99250	OE YOUNG-LIBRARY EXPANSION	15,000	
YEAR 2 TO	TAL				248,000	
31)	300	F.M.	59310	MISC FAC MAINT PROJ	100,000	
30	300	FM	59330	DE YOUNG-TEMP EXHIO GAL-FLOOR	100,000	
YEAR 3 TO	TAL.				200,000	
40	400	FM	59408	MISC FAC MAINT PROJ	100,000	
40	400	FM	59423	LOH-LITTLE THEATER-REHAO	200,000	
YEAR 4 10	TAL				300,000	
50	5RO	M	595D6	HISC FAC HAINT PROJ	100,000	
YEAR 5 TO	TAL "				100,000	
60	600	1.11	59606	MISC FAC MAINT PROJ	100,000	
YEAR 6 101	IA1.				100,000	
FUND:	01005 GLNE	RAL LUND				
02	102	C1	62801	OE YOUNG/LOH-SEISHIC STUDY	87,000	87,000
03 09	199 199	C1 CI	73001 73201	LOH-OUFICES-VENT SYSTEM	32,000	0
05	199	fN	25001	DE YOUNG-OFFICES-VENT SYSTEM LOH-TEST STEAM LINES	9,500	0
06	199	CI	75001	TOH-LLEVATOR-HAROICAPPEO ACCESS	29,000 125,500	0
0.9	199	EM	24901	TOH-CAL 1:3-FLOOR TILES	201,000	0
YEAR 1 101	AI.				484,000	87,000
RESPONSTIVE,						
DI PARTEL NE : LUMBE	62 ASIAN A 01001 GLNF					
01	101	CH	29201	MISC FAC MAINT PROJ	38,500	38,500
YEAR 1 101	AL					
					38,500	38,500

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET BY DEPT PRIORITY FISCAL YEAR 1986-07 3332

OEPT PRI	CIAC PRI	CIP	PROJECT. NULIBER	/WORKPHASE TITU	DEPARTMENT REQUEST	MAYOR'S RECOUNTENDED
RESPONSIBLE OEPARTMENT: FUND:	62 ASIAN A 01001 GENE					
20	200	FM	59219	MISC FAC HAINT PROJ	50,000	
YEAR 2 TOT	AL				50,000	
30 30	300 300	FM CI	59311 99340	MISC FAC MAINT PROJ EMERG AIR CON STOREROOM	50,000 117,300	
YEAR 3 TOT	AL				167,300	
40	400	FM	59409	MISC FAC MAINT PROJ	50,000	
YEAR 4 TOT	AL				50,000	
50	500	FM	59507	MISC FAC MAINT PROJ	50,000	
YEAR 5 TOT	AL				50,000	
60	600	FM	59607	MISC FAC MAINT PROJ	50,000	
YEAR 6 TOT	`AL				50,000	
FUNO:	01005 GENE	ERAL FUNO				
03 02 04 05 06 07 08	102 105 105 199 199 199	CI CI CI CI CI	63901 75501 25101 73401 73301 63701 63601	CARPENTRY SHOP-DUST COLLECTOR MECH EQUIP-ROOF INSTALLATION AIR CON SYSTEM-COMPONENTS CONSERVATION LAB-FUNE MODOS AIR CON SYSTEM-IMPROVEMENTS GALLERY-ELECTRICAL IMPROVE GALLERY-TPACK LIGHTING	15,000 50,000 85,000 6,750 50,000 10,500 6,300	0 50,000 85,000 0 0
YEAR I TOT	TAL				223,550	135,000
RESPONSIBLE OCPARTMENT: FUND:		BA BUENA CEN	TER			
01	101	CI	70001	FOM TACORE HORSING	2,568,757	2,568,757
YEAR 1 TO	ral.				, ,56B ,757	2,568,757

REPORT #702

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET BY DEPT PRIORITY F1SCAL YEAR 1986-87 3975

DEPT PRI	CIAC PRI	CIP	PROJEC NUMBER	T/WORKPHASE TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENOEO
	SLF HT: 72 COUNTY B: 01001 GLN		E-WEIGHTS &	MEASU		
02	199	IM	23401	FARMERS MKT-RESTROOM REHAO	35,175	0
YEAR 1	TOTAL				35 ,175	0
FUNI	D: 01005 GEN	ERAL FUND				
01	102	CI	74601	FARMERS MKT-AHNING	51,000	51,000
YEAR 1 1	TOTAL				51,000	51,000
	LU 14 74 MEDICAL 14 01001 GENE		CORONER			
20	200	EM	59252	MAIN OFF-REPLACE FLOOR COVER	6,000	
YEAR 2 1	OTAL				6,000	
30	300	C1	99347	OFF SECURITY-SURVEIL SYSTEM	34,000	
YEAR 3 1	OTAL				34,000	
E UND	: 01005 GENE	RAL LUND				
01	102	C 1	64101	TOX/PATH LABS-FUME HOOOS	160,000	160,000
YEAR 1 10	DTAL				160,000	160,000
	75 ELECTRIC 01001 GENER					
00 00	200	I M ENI	59211	VAR LOC SIREN SYS REHAB	50,000	
20	200	CI	59235 99236	VAR FOCHUSE FAC MAINT PROJ RAOIU STA UNDERGRND HIRE	25.000 118,300	
YEAR 2 10	TAL				193,300	
30	300	EM	59315	VAR LOC-MISC TAC MAINT PROJ	25,000	
YEAR 3 10	TAL				25,000	

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUOGET BY DEPT PRIORITY FISCAL YEAR 1986-87

OEPT PRI	CIAC PRI	CIR	RROJECT NUMBER	/WORKPHASE TITLE	OFPARTMENT REQUEST	NAYOR ^{1-C} RECOUNTINDI, U
RESRONSIBLE OEPARTHENT: FUNO:	75 ELECTRI 01001 GENE					
40	400	FM	59418	VAR BOC-MISC FAC HATHT PROJ	25,000	
YEAR 4 TOT	AL				24,000	
50	500	FM	59517	VAR LOC-MISC FAC MAINT PROJ	25,000	
YEAR 5 TOT	TAL				25,000	
60	600	FM	59616	VAR LOC-MISC FAC MAINT PROJ	25.000	
YEAR 6 TOT	TAL				25.000	_
FUN0:	01005 GENE	RAL FUNO				
01 02 03 04 05 YEAR 1 TOT	101 102 199 199 199	FM CI CI CI	24301 61001 73601 73501 62501	MISC FAC MAINT PROJ CRS-TMIN PEAKS-MODIFY FHERG GEN 901 RAUKIN-INTRUSION ALARM VAR LOC-INSTALL SIRENS CFA-MOTORIZE GATE	21,000 50,000 120,000 25,000 17,655	21,000 50,000 0 0 0
RESRONSIBLE OF PARTHENT: FUNO:	80 REGISTR 01001 GENE					
20	200	CI	99224	ELEVATOR-NEW CAB/CONTROLS	100,000	
YEAR 2 TOT	TAL				100,000	
PESPONSIBLE DEPARTICHT: FUND:	83 PUBLIC 01001 GENE		TRAL OFFICE			
08	105	FI1	40501	HLT CER 1 MEUT SYSTEU	32,000	12,000
0.7	199 199	CI FH	81401 53401	AUDITORIUM FORESS METH CER 3 PARME	126,500 27,000	0
j (g	199	FM	53301	BETH CIR T-PAINT	97,600	0
YEAR 1 TOT	TAL				229,100	12,000
ĝ0	200	FI1	50221	HEALTH CIP 2-PHEPIOR PERSONALION	17,800	

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET BY DEPT PRIORITY FISCAL YEAR 1986-07 2378

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DLPT PRT	CIAC PRI	CIP	PROJEC NUNOER	T/WORKPHASE TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE		WEAT THE CENTER OF	0.007.00			
	: 03 PUBLIC : 01001 GEN	HEALTH CENTRAL	UIFICE			
FUNU	OTOOT CEM	LIKAL TOND				
20	200	FH	59222	333 TURK-INTERIOR PAINTING	10,000	
20	200	/H	59229	101 GROVE-INT PAINTING/REPAIR	25,000	
20	200	FM	59231	IO1 GROVE-1VY ST EX1T ORS	35,000	
20	200	1 M	59264	HEALTH CTR 1-INTERIOR REMOVATION	11,400	
20	200	EM	59267	101 GROVE-LOCK MODIFICATION	12,500	
20	200	ľΜ	59260	RCOHOOO CTR-REPLACE FLOOR COVER	40,000	
20	200	CI	99222	101 GROVE-LAO-SEISMIC PROTECTION	75,000	
2.0	200	61	99254	VAR HILTH CTRS-HAND+CAPPED ACCESS	95,000	
20	200	CI	99259	SEGN TOX LAB-ELECT POWER SUPPLY	42,000	
20	200	CI	99260	333 TURK-CONNERCIAL KITCHEN	380,000	
50	200	CI	99261	CITY CLINIC-ALARM SYSTEM	7,200	
20	200	CI	99262	101 GROVE-CASEMORK-SEISHIC PROT	71,600	
20	200	CI	99263	HLT CIR 2-A00 FIRE EXIT	27,100	
20	200	Cl	99264	101 GROVE-COUNTER OARRIERS	2,100	
20	200	CI	99265	VAR HET CIRS-HISC MODIFICATIONS	7,500	
#0 20	200	CI	99266	HLT CTR 2-F1RE ALARM	6,500	
20 20	200 200	CI	99268	101 GROVE-VAR RHS-SOUND DARRIERS	14,500	
20	200	61	99269	101 GROVE-VAR RMS-COUNTER MODIFY	5,500	
50	200	CI	99270 99360	CITY CLINIC-EXAMINATION ROOM	30,000	
20	500	C1	99370	HEALTH CTR 2-INTERIOR IMPROVE	39,300	
20	200	CI	99379	101 GROVE-NUM CLECTRICAL SERVICE 101 GROVE-VENT FANS	10,000	
1.0	200	C.1	77377	TOT OROVE - VENT FARS	0,000	
YEAR 2 10	TAL				07: 000	
					976,000	
30	300	111	59263	HEALTH CTR 3-RELOCATE STERILIZER	2 500	
30	300	141	59265	HEALTH CTR 4-INTERIOR REHOVATION	2,500 17,800	
30	7110	FH	59266	HEALTH CTR 5-INTERIOR RENOVATION	29,000	
3.0	300	1.11	59300	101 GROVE-INT PAINTING/REPAIR	25,000	
30	300	Cl	99313	HLT CIR 1-ENAMINATION ROOMS	24,000	
3.0	300	C1	99314	HET CIR 5 HODIFICATIONS	14,000	
30	300	CI	99315	HET UTR 2-INSTALL PARTITION	9,500	
30	300	CI	99319	HLT CIR I HODILY PAIDO AREAS	7,500	
30	300	CI	99320	333 TRUK-LOHPUTER ROOM	6,500	
30	300	Cl	99366	HEALTH CTR 3-AUTO GARAGE GATE	6,500	
30	300	C1	99373	HEALTH CTP 5-IRRIGATION SYSTEM	2,800	
30	300	CI	99379	REDHORD CER-RECREATION COURT	15,000	
30 30	300	£1	99375	REONOOD CIR-IRRIGATION SYSTEM	10.000	
30 30	300 300		99376	101 GROVE-IMPROVE LIGHTING	18,000	
30	300	CI CI	99380	101 GROVE INSTALL SHELVES	3,000	
30	300	Cl	99381	101 GROVE-BASTHENT-AIR COND SYS	7,500	
Q1 6,F	300	CI	99385	REOMODO CIR-IMPROVENSNIS	115,000	
YEAR 3 TOT	AL					
					313,600	

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REPORT #782

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUOGET OY DEPT RRIORITY

FISCAL YEAR 1986-87

	OEPT PRI	CIAC PRI	CIP	PROJECT/I NUMBER	HORKPHASE TITLE	OEPARTMENI REQUEST	MAYOR'S RECOMMENDED
0500	NICTOL F						
		PUBLIC HEA 001 GENERAL	LTH CENTRAL FUNO	. OFFICE			
	60	600	cı	99609	HEALTH CTR 5-A00 FLOOR (PLANS)	88,000	
YE	AR 6 TOTAL					88,000	
	FUN0: 01	.005 GENERAL	FUND-PROJO	т			
RESP	05 04 01 02 06 07 09 10 11 13 15 16 17 18 AR 1 TOTAL	103 105 107 107 199 199 199 199 199 199 199	FM CI	22501 73801 65201 65101 22401 22601 64301 64701 74001 74201 73701 74701 74101	SFGH-WARO 35-TOX LAB-REPAIRS REO CTR-MAIN OLOG-ELECT SYSTEM VAR MEALTHCTRS-HANDICARPED ACCESS 101 GROVE-HANDICARPED ACCESS 101 GROVE-BASEMENT-CEILING RERAIR 101 GROVE-INTERIOR PAINT VAR HEALTH CTRS-ALARM SYSTEMS REO CTR-SECURILY LIGHTING/GATE 101 GROVE-OASEMT-AIR CON SYS MICRO/TOXI LADS-EMERGENCY POWER 101 GROVE-LIGHTING HOJ-JAIL MEO OFF-RENOVATE HLT CTR 3-AUTO GARAGE GAIE 101 GROVE-IVY ST EXIT OOORS	14,850 90,000 75,300 208,470 3,000 50,000 23,700 34,000 10,000 31,000 106,000 9,000 40,000	14,858 90,000 50,000 200,470 0 0 0 0 0 0 0 0 0
UEPA		1001 GENERA				05.000	0
	01	199	FM	40401	CENT EMERG-FLR COVFR/PAINT	25,000	
YE	AR 1 TOTAL	-				24,000	0
		5 LAGUNA HO 7001 LAGUNA	IOA HONOA OPER	ATING FUNG			
	00 01 02 03 04 05 06	100 101 102 103 104 105	CI CH CI EM CI	60801 62201 35001 62101 41601 84401 83201	SEISHTC SAFETY HODIFICATIONS VAR PARDS IMPROVE HISC FAC HAINT PROJ FNCLUSE HAFFMAY VAR JUT APPAS-PAINTING VAR FLEVATORS-THEPOPPE CEN SUPPLY EXPLUSION	0 750,000 300,000 151,300 130,000 85,000 756,200	250,000 250,000 200,000 0 0 0

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C11Y AND COUNTY OF SAN FRANCISCO CAPITAL DUDGET BY GEPT PRIODITY FISCAL YEAR 1906-87 5350

DI PT 189	PRI CIAC	CIP	PROJECT NUMOEO	/MORKPHASE TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENGEO
RESPONSTBU		HONDA				
LOND	: 05 LAGUNA : 37001 LAG	UNA HONDA O	PERATING FUN	0		
07	107	FM	41001	NARD K3-0ASEMENT REMAG	5,000	0
08	100	CI	60201	LAUMDRY-DRYING MACHINES	105,600	0
0.9	109	FM	41501	MAIN OLOG-OOOT REPAIR	165,000	0
10	110	CI	60701	HAIN NATER LN-ISLOLATION VAL	8,500	0
11	111	CI	60501	OEAUTY SALON	200,000	0
12	112	CI	60401	WARD F3-REHODEL	15,000	0
1.5	113	CI	60301	HARO C5-REMODEL	45,000	0
YEAR 1 TO	TAI,				2,717,200	1,300,000
20	200	ГM	59201	EXTERIOR REPAIRS AND PAINTING	253,000	
20	200	111	59202	VAR DLOGS-MISC FAC HAINT	250,000	
20	500	FH	59203	CENTRAL SUPPLY-PAINTING	20,000	
20	500	EM	59204	NURSING LOUNGE-A30D-PAINTING	19,000	
20	200	l'H	59205	VAR HARDS-FLOOR COVERING	100,000	
0.0	200	LH	59206	LAUNDRY BLOG-INTERIOR PAINTING	121,100	
20	200	CI	99201	GERALD SINON THEATRE-LIGHTING	50,000	
20	200	CI	99207	VAR HAROS/DATHROOMS-IMPROVE	750,000	
2.0	200	CI	99210	GARAGE-CONSTRUCTION	75,000	
2.0	200	CI	99211	LAUNDRY OLOG-CEILING LIGHTING	50,000	
20	200	CI	99212	MORAN MALL-ACOUSTICAL IMPROVEMENT	50,000	
20	200	CI	99213	VAR HAROS-HHEELCHAIR CHARGERS	40,000	
2.0	200	C1	99214	PHARMACY-REMODEL	50,700	
2.0	200	CI	99216	MARO K3-BASEMENT-REMAO	50,000	
0.3	200	CI	99217	HARD I3-REMODEL	150,000	
YEAR 2 101	AL				2,028,800	
50	300	fM	59301	EVERTOR REDAIRS AND DATASTAIS		
30	300	111	59302	EXTERIOR REPAIRS AND PAINTING VAR BLDGS-MISC FAC HAIN)	278,000	
30	300	131	59303	VAR INT STATEMELLS-FLOOR COVERING	250,000	
30	300	FM	59309	NURSES LOUNGE-FLOORING	50,000	
30	300	EBL	59305	INTERTOR ROADS RESURFACING	25,000	
30	300	CI	99302	VAR WAROS/OATHROOMS-THPROVE	210,000	
30	300	6.1	99303	CLARINOON HALL-PARKING AREA	750,000	
30	30D	Ċī	99304	MALE LOUNGE-RENOVATION	218,000	
30	300	Ci	99305	CLARENDON HALL-FENCE	75,000	
30	300	C1	99306	CLARE MALL-DAY CTR-ENPANO	25,000	
50	300	0.1	99307	CLARE MALL-EAST RAMP-ANNING	92,000	
30	300	CI	99308	MOOTLY STEAM SYS COMPOLS	12,000	
50	300	c i	99309	HYORO POOL-STUDY	23,000	
30	300	CI	99310	EXIT ROADS-STUDY	25,000	
30	300	C I	99311	LANN SPRINKLER SYSTEM	15,000	
30	300	CI	99312	WARD 20-NURSE PATIENT WARD	111,000	
				THE PROPERTY OF THE PARTY	972,000	

REPORT #782

C1TY ANO COUNTY OF SAN FRANCISCO CAPITAL OUGGET BY DEPT PRIORITY F1SCAL YEAR 1986-87

RESPONSIBLE OEPARTHENT: B5 LAGUNA HONDA FUNO: 37001 LAGUNA HONDA OPERATING FUNO YEAR 3 TOTAL 3,131,000 40 400 FM 59401 EXTERIOR REPAIRS AND PAINTING 300,000 40 400 FM 59402 VAR BLOGS-MISC FAC MAINT 250,000	0
40 400 FM 59401 EXTERIOR REPAIRS AND PAINTING 300,000	0
	0
	0
40 400 III 3710E TAK 1/2003 1125% FRO 1/42111	
40 400 CI 99402 VAR MAROS/BATHROOMS-1MPROVE 750,000	J
YEAR 4 TOTAL 1,300,000	3
50 500 FM 59501 VAR BLOGS-MISC FAC MAINT 250,000	0
50 500 FM 59501 VAR BLOGS-MISC FAC MAINT 250,000 50 500 FM 59502 EXTERIOR REPAIRS AND PAINTING 337,000	
50 500 PH 57502 LATERION REPAIRS AND FAIRTH	M.
YEAR 5 TOTAL 587,00	0
60 600 FM 59601 VAR BLOGS-MIS FAC MAINT 250,00	0
YEAR 6 TOTAL 250,000	0
DECRONICATOL E	
RESPONSIBLE OEPARTMENT: 86 SAN FRANCISCO GENERAL HOSPITAL	
FUNO: 36001 HOSPITAL OPERATING FUNO	
00 100 CI 65501 PATH LAB-MORGUE-IMPROVEMENTS 500,00	500,000
00 100 C1 05502 7477 E45 7477 E45	0 350,000
00 100 C1 05001 C ACCEPTAGE CARROLLE CAR	
00 100 CI 67001 PSY EMERGENCY SYC-EXPANDITARROYE 250,00 01 101 FM 20001 MISC FAC MAINT PROJ 400,00	
02 102 CI 60901 NUCLEAR LAB RELOC 1,850,90	
03 103 C1 66801 MEO CTR-SURGICENTER EXPANSION 600,00	0 0
06 104 C1 64301 NURSE CALL SYSTEM 261,00	0 0
05 105 CI 64901 MED CTR-OFLIVERY PM NO 3 550,00	
09 106 CI 63601 HANDICAPPIO ELE MOD 40,00	0 0
10 107 FM 21401 VAR BLOGS-DIRECTIONAL SIGNS 17,50	0 0
11 108 CI 66601 BLOG 10/100-F1RE SAFETY 194,00	
12 109 EM 21001 000P LOCKS 103,33	
15 110 CI 66901 MEO CIR-UNIT 6M-PEOLATPICS 213,00	
15 111 FU 21301 OPO-PCHABILITATION 229,10	
06 199 CI 64501 BURCHRY APEA-DWYCENZAIR OUTLETS 50,00	
07 199 CI 65701 PEO CER-ELURO PEL VACZONY LIPES 30,00	
03 199 CI 64701 BEO CIR-ESTYLLINE ONIDE VEHI SYS 60,00	
14 199 C1 66701 COMER HOT-COMPRES OF AIR THIAKE 45,00	0 0
YEAR 1 TOTAL	20 1,500,000

CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUDGET BY DEPT PRIORITY

FISCAL YEAR 1906-87

5353

DCPT PRI	CIAC	CIP	PROJECT/HOR NUMBER T	RKPHASE FITU:	OEPARTMENT REQUEST	MAYOR'S RECOMMENDED
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1914	134.1	СТР	MOUREK	111.0	NEGOEO!	1100011112110
RESPONSIBLE						
		FRANCISCO GENERAL				
1.000	20001 11	OSPITAL OPERATING	LONG			
20	200	FM	59201	M1SC FAC MAINT PROJ	400,000	
20	200	111	59202	MEO CTR-TOILET RMS-REPLACE FLOOR	240,000	
20	200	C 1	9920 I	LOCKED PSY FACILITY/PARKING	34,778,000	
20	200	CI	99203	HOOLFY ELEVATORS-HANDICAPPED ACCE	30,000	
20	200	C1	99206	HED CTR-NURSE CALL SYSTEM	279,700	
20	200	C1	99215	SURVEILLANCE SECURITY EXTENSIONS	25,950	
50	500	CI	99216	MEO CTR-EXPANSION STUDY	55,000	
20	200	C1	99217	MEO CTR-INFANT RESUS ROOM	82,500	
20	200	CI	99218	MEO CIR-REHOUEL NURSE STATION	309,500	
20	200	CI	99219	HEO CTR-FOOD SERVICE OFFICES	94,000	
20	200	CI	99220	SERVICE BLDG-COMPUTER	750,000	
20	200	CI	99221	HEO CTR-0B/GYN UNIT-00SE SATELLIT	50,000	
20	200	CI	99222	MEO CTR-WARO 12-FIRE PROT SYS	14,000	
20	200	C1	99223	MEO CIR-NURSE/AOMIN OFFICES	30,000	
20	200	CI	99224	MEO CTR-SEC OFF-PASS THRU WINDOW	25,000	
20	200	CI	99225	PSY UNIT-PARTITIONS	7,150	
20	200	CI	99226	OLOGS 10/00-ELEVATORS	200,000	
20	200	C1	99227	RECOVERY ROOM-IMPROVEMENTS	85,000	
20	200	C1	99312	PATH LAO-HORGUE-REMODEL	616,800	
YEAR 2 10T	A.L.				38,072,600	
30	300	EM	5930I	MICC FAC NATHE DOOL		
50	300		99202	MISC FAC MAINT PROJ	400,000	
30	300			MECH RM 100-STEAM LINE VALVES	89,300	
30	300			BOILER RM-AIR COMPPESSOR	36,800	
30	300			FLE NO I4-INSTALL CAB	395,770	
30	300			MEO CTR-RELOC CLINICAL STUDY CTR MEO CTR-1HENSIVE CARE UNIT	30,000	
30	300			MED CTR-NURSE CALL SYSTEM	150,000	
30	300			MOD ELEVATORS-HANDICAPPED ACCESS	299,700	
50	300			HEO CTR-RES DOCTORS STUDY	40,000	
30	300			BLOGS 100/200/300-REHOOEL	353,640	
30	300			NED CTR-ELE 12-INSTALLATION	1,433,600	
30	300			OFF-SIREET PARKING FACILITY	314,000	
		-	. , , , ,	STREET PARKING PAGILITY	9,139,000	
YLAR 3 10TA	L				12,681,810	
90	400	FM .	59401	MISC FAC MAINT PROJ		
9.0	900	CI		BLOG IO/40-ENLARGE FIRE ROAD	400,000	
9.0	400	CI	99302	ADMIN AREA-REMODEL SHELLED AREA	35,000	
90	400	CI	99309	MEO CTR-UNIT 60-SURGICAL OFFICES	22,000	
40	400		99310	MED CIR-INTENSIVE CARE UNIF	500,000	
9 ()	400		99311	VAR PKG AREAS-SECURITY LIGHTING	3,000,000	
4()	900	CI	99406	SECURITY 1 ENCING	215,000	
					44,500	

CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUDGET DY DEPT PRIORITY FISCAL YEAR 1906-07

	CIAC PRI	CIP	PROJECT NUMBER	/HORKPHASE TITLE	OEPARTHENT REQUEST	MAYOR?S RECOMMENDED
ESPONSIBLE						
	86 SAN FRAI 36001 HOSP		RAL HOSPITA FING FUNO	l		
YEAR 4 TOT	TAL				4,216,500	
50	500	FM	59501	MISC FAC MAINT PROJ	400,000	
50	500	CI	99502	ELE 110 3-INSTALL	225,800	
50	500	CI	99503	ELE NO 4-INSTALL	225,800	
YEAR 5 TOT	ΓAL				851,600	
60	600	FM	59601	MISC FAC MAINT PROJ	400,000	
YEAR 6 TOT	ΓΑL				400,000	
01 02	199 199 '	FM FM	22701 22901	ALEMANY TREAT CTR-THT PATHT ALEMANY TREAT CTR-FIGHTING FIX	20,475 6,000	0
VE40	ΓΔΙ				26,475	0
YEAR 1 TOT	120					
YEAR 1 TOT						
ESPONSIBLE EPARTHENT:	90 PUBLIC 1		ROJCT			
ESPONSIBLE EPARTHENT: FUNO:	90 PUBLIC 1	RAL FUNO-PE		MISC FAC MAINT PROJ	2,955,637	1,821,4/3
ESPONSIBLE EPARTHENT: FUNO: 01	90 PUBLIC 101001 GENE	RAL FUNO-PE FM	21301	MISC FAC MAINT PROJ FARTHQUAKE SAFE SUR	2,955,637 500,000	1,821,473 450,000
ESPONSIBLE EPARTHENT: FUND: 01 12	90 PUBLIC 1 01001 GENE 101 102	RAL FUNO-PF FM CI	21301 74001	EARTHQUAKE SAFE SUR		
ESPONSIBLE EPARTHENT: FULLO: 01 12 13	90 PUBLIC 10 01001 GENER 101 102 102	RAL FUNO-PF FM CI CI	21301 74001 91001	EARTHQUAKE SAFE SUR ARMY ST-EMEPS SEN	500,000	450,000
ESPONSIBLE EPARTHENT: FUND: 01 12 13 02	90 PUBLIC 10 01001 GENER 101 102 102 103	RAL FUNO-PR FM CI CI CI	21301 74001 91001 98601	EARTHQUAKE SAFE SUR	500,000 30,000	450,000 30,000
ESPONSIBLE EPARTHENT: FULLO: 01 12 13	90 PUBLIC 10 01001 GENER 101 102 102	RAL FUNO-PF FM CI CI	21301 74001 91001	EARTHQUAKE SAFE SUR ARHY ST-EMEPG GEN CH-ROUEZSEYLIGHIS	500,000 40,000 445,500	450,000 30,000 0
ESPONSIBLE EPARTHENT: FUHO: 01 12 13 02 16 06	90 PUBLIC 101001 GENEL 101 102 102 103 105 106	RAL FUNO-PR FM CI CI CI CI	21301 74001 91001 98601 68701	EARTHQUAKE SAFE SUR ARMY ST-EMEPG GEN CH-ROUFZSEYLIGHIS ASPHALT DI-INPROVE	500,000 30,000 445,500 312,000	450,000 30,000 0 200,000
ESPONSIBLE EPARTHENT: FUHO: 01 12 13 02 16	90 PUBLIC 10 01001 GENER 101 102 102 103 105	FAL FUNO-PF FM CI CI CI CI FM	21301 74001 91001 98601 68701 53701	EARTHQUAKE SAFE SUR ARMY ST-EMEPG GEN CH-ROOF/SEYLIGHIS ASPHALT PI-INPROVE VAR LOC-SIOFHALKS	500,000 30,000 445,500 312,000 173,000	450,000 30,000 0 200,000 100,000 40,000
ESPONSIBLE FUND: O1 12 13 02 16 06 05	90 PUBLIC 101001 GENEL 101 102 102 103 105 106 107	FM CI CI CI CI FM FM FM	21301 74001 91001 98601 68701 53701 34201	EARTHQUAKE SAFE SUR ARMY ST-EMEPG GEN CH-ROOF/SEYLIGHIS ASPHALT PI-INPROVE VAR LOC-SIDEMALKS CH-REVOLVING DOOP	500,000 30,000 465,500 312,000 1/3,000 40,000	450,000 30,000 0 200,000 100,000 40,000
ESPONSIBLE FUND: O1 12 13 02 16 06 05 19	90 PUBLIC 101001 GENERO 101 102 102 103 105 106 107 199	FM CI CI CI CI CI FM FM FM FM FM	21301 74001 91001 98601 68701 53701 34201 35901	EARTHQUAKE SAFE SUR ARMY ST-EMEPG GEN CH-RODE/SEYLIGHIS ASPHALT PI-INPROVE VAR LOC-SIDEMALKS CH-REVOLVING DOOP HOU-CLN VENT SYS	500,000 40,000 465,500 312,000 173,000 40,000 56,000	450,000 30,000 0 200,000 100,000 40,000
ESPONSIBLE FUND: 01 12 13 02 16 06 05 19 20	90 PUBLIC 101001 GENERO 101 102 103 105 106 107 199 199	FM CI CI CI CI FM FM FM FM CI	21301 74001 91001 98601 68701 53701 34201 35901 91501	EARTHQUAKE SAFE SUR ARMY ST-EMEPG GEN CH-ROOF/SEYLIGHIS ASPHALT OF-IMPROVE VAR LOC-SIOFHALKS CH-REVOLVING DOOP HOJ-CON VENT SYS HQJ-MAID 1880 VENT	500,000 40,000 465,500 312,000 173,000 40,000 59,000 72,000	450,000 50,000 0 200,000 100,000 40,000 0 0
ESPONSIBLE EPARTHENT: FULLO: 01 12 13 02 16 06 05 19 20 23	90 PUBLIC 101001 GENER 101 102 102 103 105 106 107 199 199 199	FM CI CI CI CI FM FM FM FM CI FM FM	21301 74001 91001 98601 68701 53701 34201 35901 91501 40201	EARTHQUAKE SAFE SUR ARMY ST-EMEPG GEN CH-ROOF/SEYLIGHIS ASPHALT PT-IMPROVE VAR LOC-SIDEMALKS CH-REVOLVING DOOP HOJ-CON VENT GYS HOJ-MAID 1880 VENT ARMY ST YARO-SAND RETAIN MALL	500,000 30,000 465,500 312,000 173,000 40,000 56,000 22,000 5,000	450,000 50,000 0 200,000 100,000 0 0 0 0
ESPONSIBLE EPARTHENT: FUND: 01 12 13 02 16 06 05 19 20 23 25	90 PUBLIC 10 01001 GENER 101 102 102 103 105 106 107 199 199 199 199	FM CI CI CI CI FM FM FM CI FM FM FM FM FM	21301 74001 91001 98601 68701 53701 34201 35901 91501 40201 43501	EARTHQUAKE SAFE SUR ARMY ST-EMEPG GEN CH-ROOF/SE/LIGHIS ASPHALT PT-IMPROVE VAR LOC-SIDEMALKS CH-REVOLVING DOOP HOJ-CEN VENT GYS HOJ-CEN VENT GYS ARMY ST YARD-SAMD PETAIN MALL HOJ-POILEP COMTROLS	\$00,000 \$0,000 \$45,500 \$12,000 \$13,000 \$6,000 \$2,000 \$5,000 \$5,200 \$14,750 \$25,000	450,000 50,000 0 200,000 100,000 0 0 0 0 0
ESPONSIBLE FUND: 01 12 13 02 16 06 05 19 20 73 25 26	90 PUBLIC 10 01001 GENER 101 102 102 103 105 106 107 199 199 199 199 199 199	FM CI CI CI CI FM FM FM CI FM FM FM FM FM FM FM FM	21301 74001 91001 98601 68701 53701 34201 35901 91501 40201 43501 38601	EARTHQUAKE SAFE SUR ARMY ST-EMEPG GEN CH-ROOF/SE/FLIGHIS ASPHALT PI-IMPROVE VAR LOC-SIOFMALKS CH-REVOLVING DOOP HOJ-CAN VENT SYS HOJ-CAN VENT SYS ARMY ST YARO-SAMD PETAIN MALL HOJ-POILER COMTROLS	\$00,000 \$0,000 \$45,500 \$12,000 \$173,000 \$6,000 \$7,000 \$7,000 \$7,000 \$1,200 \$14,750 \$25,000 \$0,000	450,000 50,000 0 200,000 100,000 0 0 0 0 0 0
ESPONSIBLE EPARTHENT: FUHO: 01 12 13 02 16 06 05 19 20 23 25 29	90 PUBLIC 10 01001 GENER 101 102 103 105 106 107 199 199 199 199 199 199 199 199 199 19	FM CI CI CI CI FM FM FM FM FM CI FM	21301 74001 91001 98601 68701 53701 34201 35301 91501 40201 42501 38601 36201	EARTHQUAKE SAFE SUR ARMY ST-EMEPG GEN CH-ROOF/SE/FLIGHIS ASPHALT PI-INPROVE VAR LOC-SIDEMALKS CH-REVOLVING DOOP HOU-CON VENT SYS HOU-CAIN TEBD VENT ARMY ST YARD-SAND PETAIN MAIL HOU-POILER PM AIR PURGE COMPRESS HOU-POILER PM AIR PURGE COMPRESS	\$00,000 \$0,000 \$45,500 \$12,000 \$13,000 \$6,000 \$2,000 \$5,000 \$5,200 \$14,750 \$25,000	450,000 50,000 0 200,000 100,000 0 0 0 0 0

CITY AND COUNTY OF SAN FRANCISCO CAPITAL OUDGET BY DEPT PRIDRITY F1SCAL YEAR 1986-87

OATE: 05/09/86 PAGE: 40

PRIN	DEP1				CT/WORKPHASE	OEPARTMENT REQUEST	MAYOR'S RECOMMENOEO
PROPRIETE POPURITE MORKS FURBLE MARKED PROPRIETE PROPR	LBI	PRI	CIP	NUTIOE	R TITLE	KEGOEST	RECOMMENDED
PROPRIETE POPURITE MORKS FURBLE MARKED PROPRIETE PROPR							
TUND: 01001 CIRCHAL FUND 20			HOOKE				
20							
20	1 12/4	D. 01001 DE14	LICAL TONO				
20	20	200	FΜ	59209	MOJ-TUDE SYSTEM RECON (4 INCH)	227,300	
20	20	200	FM	59212	MISC FAC MAINT PROJ	2,500,000	
20						173,000	
20					ASPHALT PT-REPLACE COMPONENTS	250,000	
20						29,000	
20						36,000	
20						135,000	
20 200 CI							
20 200 CI 99273 HOJ-SANITARY MASTE STUDY 55,000 20 200 CI 99274 HOJ-ELECTRICAL OYPACS SHITCH 57,000 20 200 CI 99274 HOJ-ELECTRICAL OYPACS SHITCH 57,000 20 200 CI 99275 CIVIC CTR PRR PLANT-REPLACE 110,000 YEAR 2 TOTAL 4,097,600 30 300 FH 59312 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 30 300 CI 99324 FIRE AND POLICE ALARMS 135,000 30 300 CI 99325 450 MCALLISTER-HVAC SVS 49,700 30 300 CI 99326 VAR BLOGS-LIRE SAFETY HOO 311,100 YEAR 3 IOTAL 3,168,800 YEAR 3 TOTAL 5,900 FM 59417 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 40 400 FM 59417 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 40 400 CI 9945 FIRE AND FOLICE ALARMS 135,000 YEAR 4 IOTAL 2,808,000 YEAR 5 TOTAL 5,900 FM 59505 MISC FAC HAINT PROJ 2,808,000 YEAR 6 TOTAL 5,900 FM 59505 FIRE AND POLICE ALARMS 135,000 YEAR 7 IOTAL 2,808,000 YEAR 8 TOTAL 1,900 FM 59505 FIRE AND POLICE ALARMS 135,000 YEAR 9 TOTAL 1,900 FM 59505 FIRE AND POLICE ALARMS 135,000 YEAR 9 TOTAL 1,900 FM 59505 FIRE AND POLICE ALARMS 135,000 YEAR 9 TOTAL 1,900 FM 59605 FIRE AND POLICE ALARMS 135,000 YEAR 8 TOTAL 1,900 FM 59605 FIRE AND POLICE ALARMS 135,000 YEAR 8 TOTAL 1,900 FM 59605 FIRE AND POLICE ALARMS 135,000 YEAR 6 TOTAL 1,900 FM 59605 FIRE AND POLICE ALARMS 135,000 YEAR 6 TOTAL 1,900 FM 59605 FIRE AND POLICE ALARMS 135,000 YEAR 6 TOTAL 1,900 FM 59605 FIRE AND POLICE ALARMS 135,000 YEAR 6 TOTAL 1,900 FM 59605 FIRE AND POLICE ALARMS 135,000							
20 200 CI 99275 ROJ-ELECTRICAL OYPAGS SHITCH 57,000 20 200 CI 99275 CIVIC CIR PAR PLANT-REPLACE 110,000 YEAR 2 TOTAL 4,097,600 30 300 FM 59307 MISC FAC MAINT PROJ 2,500,000 30 300 CI 99324 FIRE AND POLICE ALARMS 135,000 30 300 CI 99325 450 MCALLISTER-HVAC SYS 49,700 30 300 CI 99326 VAR BLOGS-LIRE SAFETY HOO 311,100 YEAR 3 TOTAL 3,168,800 YEAR 4 TOTAL 2,808,000 YEAR 4 TOTAL 2,808,000 YEAR 5 TOTAL 2,808,000 YEAR 6 OO FM 5965 HISC FAC MAINT PROJ 2,500,000 172,000 172,000 172,000 173,000 174,000 175,000 176,000 177,000							
YEAR 2 TOTAL							
YEAR 2 10TAL YEAR 2 10TAL 4,097,600 30							
30 300 FH 59307 MISC FAC MAINT PROJ 2,500,000	4. 0	200	CI	44712	CIVIC CIR PAR PLANI-REPLACE	110,000	
30 300 FM 59312 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 30 300 CI 99324 FIRE AND POLICE ALARMS 135,000 30 300 CI 99325 450 MCALLISIER-HVAC SYS 49,700 30 300 CI 99326 VAR BLOGS-LIRE SAFETY MOD 311,100 YEAR 3 TOTAL 3,168,800 40 400 FM 59417 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 40 400 CI 99415 FIRE AND FOLICE ALARMS 135,000 YEAR 4 TOTAL 2,808,000 YEAR 4 TOTAL 2,808,000 50 500 FM 59515 VAR LOC-SIDEMALKS FRONT PUB PROP 172,000 50 500 CI 99505 FIRE AND POLICE ALARMS 135,000 YEAR 5 TOTAL 2,808,000 YEAR 5 TOTAL 2,808,000 YEAR 6 TOTAL 2,808,000 YEAR 6 TOTAL 1,800 FM 59515 VAR LOC-SIDEMALKS FRONT PUB PROP 172,000 50 500 CI 99505 FIRE AND POLICE ALARMS 135,000 YEAR 6 TOTAL 1,800 FM 59615 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 40 600 FM 59615 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 50 600 GO FM 59615 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 50 600 FM 59615 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 50 600 FM 59615 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 50 600 GO FM 59615 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 50 600 FM 59615 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 50 600 FM 59615 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 50 600 FM 59615 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000	YEAR 2 1	OTAL				4,097,600	
30 300 FM 59312 VAR LOC-SIDENALKS FRONT PUB PROP 173,000 30 300 CI 99324 FIRE AND POLICE ALARMS 135,000 30 300 CI 99325 450 MCALLISIER-HARD SYS 49,7700 30 300 CI 99326 VAR BLOGS-FIRE SAFETY MOD 311,100 YEAR 3 TOTAL 3,168,800 40 400 FM 59405 MISC FAC MAINI PROJ 2,500,000 40 400 FM 59417 VAR LOC-SIDENALKS FRONT PUB PROP 173,000 40 400 CI 99415 FIRE AND FOLICE ALARMS 135,000 YEAR 4 TOTAL 2,808,000 YEAR 5 TOTAL 2,808,000 YEAR 5 TOTAL 2,808,000 YEAR 6 TOTAL 2,808,000 YEAR 6 TOTAL 2,808,000 YEAR 6 TOTAL 2,808,000 YEAR 6 TOTAL 2,808,000 YEAR 7 TOTAL 3,800 FM 59515 MISC FAC MAINI PROJ 2,500,000 50 500 FM 59515 VAR FUC-SIDENALKS FRONT PUB PROP 173,000 50 500 FM 59515 VAR FUC-SIDENALKS FRONT PUB PROP 173,000 40 600 FM 59615 VAR FUC-SIDENALKS FRONT PUB PROP 173,000 40 600 FM 59615 VAR FUC-SIDENALKS FRONT PUB PROP 173,000 40 600 FM 59615 VAR FUC-SIDENALKS FRONT PUB PROP 173,000 40 600 FM 59615 VAR FUC-SIDENALKS FRONT PUB PROP 173,000 40 600 FM 59615 VAR FUC-SIDENALKS FRONT PUB PROP 173,000 40 600 FM 59615 VAR FUC-SIDENALKS FRONT PUB PROP 173,000 40 600 FM 59615 VAR FUC-SIDENALKS FRONT PUB PROP 173,000 40 600 FM 59615 VAR FUC-SIDENALKS FRONT PUB PROP 173,000 40 600 FM 59615 VAR FUC-SIDENALKS FRONT PUB PROP 173,000	30	300	ГM	59307	MISC FAC MATHT PRO I	2 500 000	
30 300 CI 99325 450 MCALLISIER-HVAC SYS 49,700 30 300 CI 99325 450 MCALLISIER-HVAC SYS 49,700 30 300 CI 99326 VAR BLOGS-LIRE SAFETY MOO 311,100 YEAR 3 IOTAL 3,168,800 40 400 FM 59405 MISC FAC MAINI PROJ 2,500,000 40 400 CI 99415 FIRE AND POLICE ALARMS 135,000 YEAR 9 IOTAL 2,808,000 MISC FAC MAINI PROJ 2,500,000 40 400 CI 99415 FIRE AND POLICE ALARMS 135,000 YEAR 9 IOTAL 2,808,000 MO 500 MM 59505 MISC FAC MAINI PROJ 2,500,000 50 500 MM 59515 VAR IDC-SIDEMALKS FRONT PUB PROP 1,72,000 50 500 CI 99505 FIRE AND POLICE ALARMS 135,000 YEAR 5 IOTAL 2,808,000 YEAR 5 IOTAL 2,808,000 YEAR 5 IOTAL 2,808,000 YEAR 6 IOTAL 1,800 FM 59605 MISC FAC MAINI PROJ 2,808,000 YEAR 6 IOTAL 1,800 FM 59605 MISC FAC MAINI PROJ 1,72,000 60 600 FM 59615 VAR IDC-SIDEMALKS FRONT PUB PROP 1,73,000 60 600 FM 59615 VAR IDC-SIDEMALKS FRONT PUD PROP 1,73,000 60 600 CI 99603 FIRE AND POLICE ALARMS 135,000 YEAR 6 IOTAL 1,800 FM 59615 VAR IDC-SIDEMALKS FRONT PUD PROP 1,73,000 1,73,000 1,73,000 1,73,000 1,73,000 1,73,000 1,73,000	30	300					
30 300 CI 99325 450 MCALLISIER-HVAC SYS 49,700 30 300 CI 99326 VAR BLOGS-LIRE SAFETY MO0 311,100 YEAR 3 TOTAL 40 400 FM 59405 MISC FAC MAINI PROJ 2,500,000 40 400 FM 59417 VAR LOC-SIDEMARS FRONT PUB PROP 173,000 40 400 CI 99415 FIRE AND FOLICE ALARMS 135,000 YEAR 4 TOTAL 50 500 FM 59505 MISC FAC MAINI PROJ 2,808,000 50 500 FM 59515 VAR EDC-SIDEMARS FRONT PUB PROP 173,000 50 500 CI 99505 FIRE AND POLICE ALARMS 135,000 YEAR 5 TOTAL 60 600 FM 59605 MISC FAC MAINI PROJ 2,808,000 YEAR 5 TOTAL 7 LAR 6 TOTAL 7 LAR 6 TOTAL 7 LAR 6 TOTAL	30	300	CI				
YEAR 3 10TAL	30	300	CI		· -		
YEAR 3 TOTAL 40	30	300	CI	99326			
3,168,800 10 400 FM 59405 MISC FAC MAINI PROJ 2,500,000 173,	VEAD 7 17	OT AL				321,100	
40 400 FM 59417 VAR LOC-SIDEMALKS FRONT PUB PROP 173,000 40 400 CI 99415 FIRE AND FOLICE ALARMS 135,000 YEAR 4 TOTAL 2,808,000 50 500 FM 59515 VAR DC-SIDEMALKS FRONT PUB PROP 172,000 50 500 CI 99505 FIRE AND POLICE ALARMS 135,000 YEAR 5 TOTAL 2,808,000 YEAR 5 TOTAL 2,808,000 YEAR 6 TOTAL 2,808,000 TH 59615 VAR TOC-SIDEMALKS FRONT PUB PROP 172,000 135,000 YEAR 6 TOTAL 2,808,000 135,000 YEAR 6 TOTAL	TEAR 2 B	JIAL				3,168,800	
40		400	EM	59405	MISC FAC MAINT PROJ	2 500 000	
YEAR 9 TOTAL YEAR 9 TOTAL 2,808,000 50 500 TM 59505 MISC FAC HAINT PROJ 2,500,000 50 500 FM 59515 VAR FOC-SIDEHALKS FRONT PUB PROP 172,000 50 500 CI 99505 FIRE AND POLICE ALARMS 135,000 YEAR 5 TOTAL 2,808,000 60 600 FM 59605 MISC FAC HAINT PROJ 2,808,000 60 600 FM 59615 VAR LOC-SIDEHALKS FRONT PUD PROP 173,000 60 600 FM 59615 VAR LOC-SIDEHALKS FRONT PUD PROP 173,000 60 600 CI 99603 FIRE AND POLICE ALARMS 135,000			EM	59417			
YEAR & TOTAL 2,808,000 50	90	400	CI	99415	FIRE AND POLICE ALARMS		
50 500	YEAR 4 10	TAL					
## 59515 VAR IDC-SIDEMALKS FRONT PUB PROP 172,000 172,	1.0					2,808,000	
500 FM 59515 VAR IDC-SIDEMALKS FRONT PUB PROP 172,000 173,000					MISC FAC HAINT PROJ	2.500.000	
YEAR 5 101AL YEAR 5 101AL 60 600 FM 59605 MISC FAC MAINI PROJ 60 600 FM 59615 VAR LOC-SIDEMALKS FRONT PUO PROP 173,000 60 600 CI 94603 FIRE AND POLICE ALARMS 135,000 YEAR 6 101AL					VAR LUC-SIDEMALKS FRONT PUB PROP		
YEAR 5 101AL 2,808,000 60 600 FM 59605 HISC FAC HAINI PROJ 2,500,000 60 600 FM 59615 VAR LOC-SIDEMALKS FRONT PUO PROP 173,000 60 600 CI 99603 FIRE AND POLICE ALARMS 135,000	50	500	CI	99505	FIRE AND POLICE ALARMS		
60 600 FM 59605 HISC FAC HAINI PROJ 2,500,000 60 600 FM 59615 VAR LOC-SIDEMALKS FRONT PUO PROP 173,000 135,000 YEAR 6 10TAL	YEAR 5 10	TAL					
60 600 FM 59615 VAR LOC-SIDEMALKS FRONT PUO PROP 173,000 60 600 CI 99603 FIRE AND POLICE ALARMS 135,000 YEAR 6 10TAL						2,808,000	
60 600 CI 94603 FIRE AND POLICE ALARMS 135,000 YEAR 6 10TAL		600	EM	59605	HISC FAC HAINI PROJ		
60 600 CI 99603 FIRE AND POLICE ALARMS 173,000 YEAR 6 10TAL		600	EM		VAR LOC-SIDENALKS FRONT PUR PROP		
YEAR 6 TOTAL	60	600	CI		FIRE AND POLICE ALARMS		
	V) AD 1. 101	EAL				135,000	
	111 0 MAT	AT.				2,808,000	

FUND: 01005 GENERAL FUND-PROJET

REPORT #782

C1TY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET BY DEPT PRIORITY F1SCAL YEAR 1986-87

OEPT PRI	CIAC PRI	CIP	PROJECT NUMBER	/WORKPHASE TITLE	OFPARTMENT REQUEST	MAYOR'S RECOMMENDED
ESPONSIBLE						
	90 PUBLIC					
FUND:	01005 GENE	RAL FUNO-PR	ROJCT			
08	102	CI	65901	ARMY ST-CARPENTRY SHOP-OUST COL	22,000	22,000
09	102	CI	66501	ARMY ST-MOTOR SHOR-VEHTLEATION	13,000	13,000
10	102	FM	26201	VAR BLOGS-ASBESTOS PROGRAM	732,932	382,942
03	103	CI	65801	CH-SKYLIGHTS	300,000	100,000
04	105	FM	23501	CH-ELEVATOR CONTROLLER CONTACTS	12,800	12,800
11	106	FM	26101	AWSS-REHABILITATION	325,000	225,000
07	107	CI	74401	CH ANNEX-HANOICARPEO ACCESS	36,600	36,600
14	109	CI	60301	460 MCALLISTER-VEHT	86,000	86,000
15	109	CI	75701	1680 MISSION-RECONSTRUCTION	1,696,000	0
17	109	CI	74301	CH APPJEX-001-OFF REMODEL	58,500	25,000
18	199	CI	62101	HOJ-GRNO FAULT PROT	137,400	0
21	199	FM	23101	CH ANNEX-REHABILITATION	62,300	0
22	199	CI	70901	ARMY ST YARO-SECURITY LIGHTING	5,500	0
24	199	CI	71001	ARMY ST YARO-STAHO STOR FAC	3,500	0
27	199	FM	23201	ARMY ST-OLOG A-FLOORING	15,000	0
28	199	CI	6600I	ARMY ST-BLOG A-VENT/AC SYSTEM	415,000	0
31	199	CI	74801	CH-BASEMENT-FITNESS RROGRAM	132,000	0
32	199	CI	60601	CH-RU 61-VENT SYS	30,000	0
33	199	CI	60201	45 HYOE-IMPROVE	818,200	0
34	199	CI	6550I	45 HYOE-ELECTRICAL PANEL	29,500	0
35	199	CI	66301	CIVIC CTR STEAM LOOP-IMPROVE	168,000	0
36	199	CI	66201	CIVIC CTR PWR PLANT-1MPROVE	228,000	0
YEAR 1 TO	TAL				5,327,312	905,352
FUN0:	02 091 SPEC	IAL GAS TAX	STREET IMP	ROVEMENT		
01	101	CI	85001	TEC CONTROL DEVICES	40,000	0
02	102	CI	89901	TRAF SGNL MOO FOR SAFETY REASONS	00,000	0
03	103	CI	90001	TRAF SGML EQUIPMT PRERURCHASE	200,000	0
04	104	CI	88701	CAHOLESTE RE LH CTRL SCHLASCH PH	400,000	O
05	105	CI	90101	19TUZHOLLCHAY-RECUANNELIZATION	106,000	0
06	106	CI	88901	3RO ST BR AT CHAM ST HOD & RUMAB	531.000	0
0.7	107	CI	90201	INTERSTATE 280 AT FYARS AVERUE	16/1,000	f)
0.6	108	FII	52301	ST REHOV-PARTHIENAMORIZET LORT SB300	1,500,000	()
no.	109	CI	70601	THMA TRAFFIC SAFFIY	50,000	()
10	110	C 1	88801	NEW TRAF SOUL & CHAD	200.000	0
11	111	CI	90301	MODIE EXIST TRE SCHL-MUTCO SLOS	330,000	()
12	112	CI	89201	MAR PR-EARTHQUE PROOFING	790,000	n
13	I13	FH1	52101	REPAIR CUMB & SIDELE FOUT PUB PPO	173,000	0
16	114	CI	89601	CRESIMONT OR ROCKTALL BARRIER	20.000	0
15	115	CI	87601	22NO ST STAIPWAY	45.000	0
16	116	CI	75101	RAIS REE PAY 1MR	100,000	0
		CI	90401	TRAF SGML MONT SYSTEM DEVELOPMENT	200,000	0



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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUGGET BY GEPT PRIORITY FISCAL YEAR 1906-07

19 10 1 19	CIAC	C1P	PROJEC NUMOER	T/NORKPHASE TITLU	OEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RUSPONSIBL	Œ					
	† 90 PUBLIC): 02091 SPD		K STREET IN	PROVEMENT		
1.0	120	EM.	F0/01	THIRD ST OR AT ISLAIS CRK-PAINTG	64,000	0
18 19	118 119	FM CI	52401 89701	4TH ST OR AT CHAN ST REH APPR SPA	79,000	0
20	120	ĽM	21501	TRAF SIG REPLACE	2,000,000	0
21	121	CI	09101	GEARY OLVO SIDEWK TREES	60,000	0
22	122	C1	90501	NEW TRAF SGNLS (NON-MUTCO)	100,000	ů .
2.3	123	CI	86101	UNOERGNO DIST LIGHT	765,000	0
24	124	C1	09401	GRANO VIEH AV SIDENK NARRONING	387,000	0
25	125	ΓH	52501	HUNTER PT SHPYO ST 1MP-USS MISSRI	638,000	0
26	126	C1	70701	SN HANOICAP RAMPS	50,000	0
2.7	127	C1	89301	NISCONSIN ST REHAO	140,000	0
20	128	CI	76001	CTY-AIO ST 1MP-VAR	150,000	0
29	129	C1	85701	STREET LIGHTING	50,000	0
30	130	C1	88201	CENTER ISL SAF MOD VL	100,000	0
31	131	CI	86201	HISS ST PEO OVERPASS	373,000	0
3.2 3.3	132	C1	00301	POTRICRO AV SAF JAIP	20,000	0
2.2	133	FM	52601	INCON PT-SO BEACH REDV PRJ ST REN	25,000	0
YEAR 1 TO	ITAL.				9,918,000	0
20	200	£.W	59215	NAD LOO NEO GAO DEDI INCIDENTA		
20	200	ľ.M	59221	VAR LOC-IFC SIG REPLACEMENT	2,000,000	
20	200	ΓM	59222	VAR LOC-IRRIGATION 11ME CONTROLS VAR LOC-PAVEMENT RENOVATION PROG	125,000	
20	200	FM	59223	VAR LOC-PAVE RENO DACK-LOG PROG	12,500,000	
20	200	CI	99201	VAR LOC TIC CONT DEVICES	4,000,000	
20	200	CI	99202	VAR LOC TIC SIGNALS	50,000	
20	200	CI	99203	ST LIGHT IMP-EXTENTIONS	100,000	
20	200	CI	99204	TRANSIT PREF STS PROGRAM	50,000	
0.7	200	CI	99219	CANOLESTICK PK-ACCESS SIGNS	100.000	
20	200	CI	99221	VAR SAFETY PROOLEH LOC-SIGNALS	450,000	
5.0	200	C1	99222	VAR LUC-TIC SIGNALS AND CHANNELIZ	80,000	
20	200	CI	99223	VAR LUC-NOOIFY IFC SIGNALS	200,000	
0.0	200	C 1	99224	VAR LOC-DIKEHAY PROGRAM	310,000 25,000	
20	200	CI	99225	IFC SIG VISIOILITY IMP (STUDY)	150,000	
20	200	C1	99227	VAR LOC-RAISED REFLECT PAVE MARKE	100,000	
20	200	CI	99228	VAR LOC-TEC SIG INTERCONNECTION	200,000	
20 20	200	C1	99231	POTRERO AVE-SAFETY IMPROVEHENTS	410,000	
20	200	C1	99232	VAN NESS AVE-AUTO IRRIGATION SYST	988,000	
20	200	C1 C1	99233	JUNIPERO SERRA-SIOENALK NARRONING	400,000	
20	500	CI	99234	PORTOLA DR-PEDESTRIAN OVERPASS	379,100	
20	200	C1	99235	RESURI ACE FAU STREETS	487,000	
20	200	CI	99240	VAR LOC-MODIFY CENILR ISLANDS	100,000	
20	200	CI	99241	TEC SIGNAL REPLACE PROG	1,000,000	
20	200	CI	99244	SUNSET BLVO-TRRIGATION MAIN	242,000	
				DOSHORTH SI-SALETY IMPROVEMENTS	280,000	

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET BY DEPT PRIORITY FISCAL YEAR 1986-87

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DATE: 05/09/06 PAGE: 43

MAYOR'S RECOMMENDED

OEPT PRI	CIAC PRI	CIP	PROJECT NUMBER	/WORKPITASE TITLE	OFPARTMENT REQUEST
RESPONSIBL	E				
_	: 90 PUBLIC	MUBKS			
	: 02091 SPEC		K STREET IMP	ROVEMENT	
20	200	CI	99246	VAR LOC-REMAB IRRIGATION SYSTEMS	669,000
20	200	CI	99247	VAR LOC-REPLACE INCAN ST LIGHTS	500,000
20	200	CI	99248	SAN JOSE AVE-SLOPE STABILIZATION	400,000
20 20	200	CI	99249	MANSELL ST-CRT ISLAMO IRRIGATION	282,000
20	200	CI	99250	VAR LOC-CRT ISLAND RENOVATION	249,425
20	200 200	CI	99251	OOSMORTH ST-SAFETY MUDIFICATIONS	200,000
20	200	CI	99252	VAR BRIOGES-SEISHIC HOOIFICATIONS	960,000
20	200	CI	99253	VAR LOC-CITY ATO-ST IMPROVE	150,000
20	200	CI	99254 99255	VAR LOC-CTR IS SAFETY MODIFICATIO	100,000
20	200	CI	99256	I280/EVANS AVE-INTERCHANGE	04,000
20	200	CI	99257	GEARY BLVO-SIGEMALK TREES ST LIGHTS-UNGERGROUNG GIST	70,000
20	200	CI	99258	RINCON PT/SO BEACH-ST RENOVATE	345,000
20	200	CI	99259	SIDEWALK NANDICAPPED RAMPS	455,000
20	200	CI	99260	80SHORTH ST SAFETY IMPROVEMENTS	50,000
20	200	CI	99261	CANOLESTICK ACCESS ROADS	280,000 480,000
20	200		77201	CAROLESTICK ACCESS FOADS	480,000
YEAR 2 TO	OTAL				30,080,525
30	300	FM	59314	VAR LOC-TEC SIG REPLACEMENT	2,000,000
30	300	FM	59317	VAR LOC-PAVEMENT REHOVATION PROG	12,500,000
30	300	FM	59318	VAR LOC-PAVE RENO DACK-LUG PROG	6,000,000
30	300	CI	99301	VAR LOC TIC CONT DEVICES	50,000
30	300	CI	99302	VAR LOC TEC SIGNALS	100,000
30	300	CI	99303	ST LIGHT INP-EXTENTIONS	50,000
30	300	CI	99309	FWHA GRANT PROJECTS	60,000
30	300	CI	99315	VAR SAFETY PROBLEM LOC-SIGNALS	00,000
30	300	CI	99316	VAR LOC-TEC SIGNALS AND CHANNELIZ	200,000
30	300	CI	99317	VAR LOC-MODIFY THE SIGNALS	310,000
30	300	CI	99318	VAR LOC-DIKEMAY PROGRAM	25,000
30	300	CI	99319	TEC SIG VISIBILITY THE ESTUDY)	200,000
30	300	CI	99320	VAR LOC-RAIGED REFLECT PAYE MARKE	100,000
30	300	CI	99321	VAR LOC-THE SIG INTERCONMECTION	200,000
30	300	CI	99325	RESURFACE FAU STPEETS	313,000
30	300	CI	99329	TEC SIGNAL PEPLACE PROG	1,000,000
30	300	CI	99330	SUNSET BEAG-IDDICATION WAIN	956,000
7.0	300	CI	99331	CANDLESTICK PO-ACCESS SICHS	500,000
7.0	300	CI	99332	MAR LOG-PEPLACE ICCAN ST LIGHTS	*.00,000
30	300	CI	99333	THIRO ST-COLAN ICLAND	1,000,000
30	300	CI	99334	VAR DPIDGES-SHISHED HODILIESHIONS	255,000
30	300	CI	99335	VAR LOC-CITY AID-OT HOPPOR	150,000
30	300	CI	99376	ST LIGHT-UMPERCROUND OIST	365,000
30 30	300	CI	99337	CIOEMAIK DANDICAPPED RANGS	50,000 79,000
50	300	CI	46574	1280ZEVANC AVE JUTEPCHAPISE	77.13 \$ 171.413

CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET OY DEPT PRIORITY FISCAL YEAR 1906-07

OATE: 05/09/86 PAGE: 44

0EPT PHT	C1AC PRI	C1P	PROJECT NUMDER	T/HORKPHASE TITLE	DEPARTMENT REQUEST	MAYOR RECOMMEN
SPONSIBLE						
	: 90 PUBLIC		V CYDEET IMB	DOMONELLE		
LAMD	OZUAT SPL	CIAL GAS TA	K STREET IMP	KOVEHEITI		
YLAR 3 10	ITAL				24,528,000	
40	400	FM	59406	VAR LOC-PAVEMENT RENOVATION PROG	12,500,000	
40	400	FH	59407	VAR LOC-PAVE RENO DACK-LOG PROG	4,000,000	
40	400	FM	59400	VAR LOC-TEC SIG REPLACEMENT	2,000,000	
4.0	400	C1	99330	CANOLESTICK ACCESS ROADS	690,000	
40	400	CI	99401	VAR LOC TEC CONT DEVICES	50,000	
40	400	CI	99402	VAR LOC TIC SIGNALS	100,000	
40	400	CI	99403	ST LIGHT IMP-EXTENTIONS	50,000	
40	400	C1	99414	VAR SAFETY PROOLEM LOC-SIGNALS	90,000	
40	400	CI	99415	VAR LOC-TEC SIGNALS AND CHANNELIZ	200,000	
40	400	CI	99416	VAR LOC-MODIFY TEC SIGNALS	310,000	
40	400	CI	99417	VAR LOC-OIKEWAY PROGRAM	25,000	
40	400	CI	99418	TEC SIG VISIBILITY IMP (STUDY)	200,000	
40	400	C 1	99419	VAR LOC-RAISEO REFLECT PAVE MARKE	100,000	
40	400	C1	99420	VAR LOC-TEC SIG INTERCONNECTION	200,000	
40	400	Cl	99424	RESURFACE FAU STREETS	494,000	
40 40	400	C1	99420	TEC SIGNAL REPLACE PROG	1,000,000	
40	400	CI	99429	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
40 40	400	CI	99430	THIRO ST-MEDIAN ISLAND	I,000,00D	
40	400 400	CI Cl	99431	VAR LOC-CITY A10-ST IMPROVE	150,000	
40	400	CI	99432	ST LIGHT-UNDERGROUND 01ST	345,000	
		CI	99433	SIDENALK HANDICAPPED RAMPS	50,000	
(AR 4 101)	AL				24,054,000	
50	500	FM	59502	VAR LOC-TIC SIG REPLACEMENT	2 000	
50	500	FM	59506	VAR LOC-PAVEMENT RENOVATION PROG	2,000,000	
50	500	FM	59507	VAR LOC-PAVE RENO BACK-EOG PROG	12,500,000	
50	500	C1	99501	VAR LOC TIC CONT DEVICES	4,000,000	
50	500	CI	99502	VAR LOC TEC SIGNALS	60,000	
50	500	CI	99503	ST LIGHT IMP-EXTENTIONS	100,000	
50	500	C1	99512	VAR SAFETY PROBLEM LOC-SIGNALS	50,000	
50	500	CI	99513	VAR LOC-TIC SIGNALS AND CHANNELIZ	90,000	
50	500	C1	99514	VAR LOC-MODIFY TEC SIGNALS	200,000	
50	500	C1	99515	VAR LOC-BIKENAY PROGRAM	310,000	
50)	500	CI	99516	VAR LUC-RAISED REFLECT PAVE MARKE	25,000	
50	500	Cl	99517	VAR LOC-TEC SIG INTERCONNECTION	100,000	
50	500	C1	99519	RESURFACE FAU STREETS	200,000	
50	500	CI	99521	TEC SIG VISIBILITY IMPROVEMENTS	673,000	
50	500	C1	99522	FNHA GRANT PROJECTS	200,000	
5.0	500 500	C1	99525	TEC SIGNAL REPLACE PROG	60,000	
1,0		CI	99526	VAR LOC-REPLACE INCAN ST LIGHTS	1.000,000	

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET BY DEPT PRIORITY FISCAL YEAR 1986-87 3333

OEPT PRI	CIAC PRI	CIP	PROJECT NUMBER	/WORKPHASE TITLE	DEPARTHENT REQUEST	MAYOR?S RECOMMENDED
RESPONSIBLE DEPARTMENT: FUND:			K STREET IMP	ROVEMENT		
50 50 50	500 500 500	CI CI CI	99528 99529 99530	THIRD ST-MEDIAN ISLAND VAR LOC-CITY AID-ST IMPROVE ST LIGHTS-UNDERGROUND DIST	1,000,000 150,000 365,000	
YEAR 5 TOT 60 60 60 60 60 60 60 60 60 60 60 60 60	600 600 600 600 600 600 600 600 600 600	FM FM CI	59602 59606 59607 99601 99602 99603 99612 99613 99614 99615 99618 99620 99623 99624 99624 99627 99628	VAR LOC-TFC SIG REPLACEMENT VAR LOC-PAVEMENT RENOVATION PROG VAR LOC-PAVE RENOV PROG-BACKLOG VAR LOC TFC CONT DEVICES VAR LOC TFC SIGNALS ST LIGHT IMP-EXTENTIONS VAR LOC-TFC SIGNALS AND CHANNELIZ VAR LOC-TFC SIGNALS AND CHANNELIZ VAR LOC-BIKCHAY PROGRAM VAR LOC-RAISED REFLECT PAVE MARKE RESURFACE FAU STREETS TFC SIG VISIBILITY IMPROVEMENTS TFC SIGNAL REPLACE-PROG 2 VAR LOC-REPLACE INCAN ST LIGHTS THIRD ST-NEOIAN ISLAND VAR LOC-CITY ALD-ST IMPROVE ST LIGHTS-UNDERGROUND DIST	23,563,000 2,000,000 12,500,000 60,000 100,000 50,000 200,000 100,000 200,000 1,000,000 500,000 1,000,000 1,000,000 1,000,000 150,000 150,000	
YEAR 6 TOT RESPONSIBLE DEPARTMENT: FUND:	OI PURCHAS	ER RAL FUNO-PR	TOLO		23,230,000	
0I 02	101 107	FM CI	39901 60501	MISC FAC MAINT PROJ CEN MHSE-FOPK LIFT PAMP	15,000 4,850	15,000 6,850
YEAR I TOT	AL				19,850	19.850
FUN0:	01005 GENE	RAL FUNO-PE	OJCT			
03	100	CI	74501	CEN SHOPS-CARPORT LIGHTING	24,990	26,990
YEAR I TOT	AL				24,990	24,990

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CITY AND COUNTY OF SAN FRANCISCO CAPITAL BUDGET BY DEPT PRIORITY FISCAL YEAR 1986-87 2999

	DLPT PRI	CIAC PRI	CIP	PROJEC NUMBER	T/WORKPHASE T1TLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
		D2 CLEAN HA D1001 GENER		C SVC ENTER	PRISE		
	01	104	C1	65301	GREAT NHY SEAHALL CONST	3,500,000	0
Ϋ́Г	AR 1 101A	d.				3,500,000	0
	20	200	CI	99235	GREAT HIGHMAY-SEAHALL	3,500,000	
YLA	IR 2 TOTA	L.				3,500,000	
	30	300	Cı	99310	GREAT HIGHHAY-SLAHALL	3,500,000	
YEA	R 3 TOTAL	L				3,500,000	
	FUND: 3!	5001 ELEAN	NATER OPE	RATING FUNO			
1	01	101	FM	30101	SENER SYS-REP/RPL	5,250,000	5,250,000
YEA	R 1 101AL	-				5,250,000	5,250,000
	20	200	FΜ	59201	REPAIR-RENEW COLLECT SYS	5,512,500	
YEAI	€ 2 101AL					5,512,500	
3	\$p	300	FM	59301	REPAIR-RENEW COLLECT SYS	5,788,000	
YEAR	3 TOTAL					5,708,000	
9	0	400	FM	59401	REPAIR-RENEW COLLECT SYS	6,381,000	
YEAR	9 TOTAL					6,381,000	
5	0	500	FM	59501	REPAIR-RENTH COLLECT SYS	6,700,000	
YEAR	5 TOTAL					6,700,000	
6	()	600	₹M	59601	REPAIR-RENEW COLLECT SYS	7,100,000	
YEAR	6 TOTAL					7,100,000	

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CITY AND COUNTY OF SAN TRANCISCO CAPITAL BUDGET DY DEPT PRIORITY FISCAL YEAR 1986-87

OEPT PRI	CIAC PRI	CIP	PROJECT. NUMBER	/HORKPHASE TITLE	DEPARTMENT REQUEST	HAYOR'S RECOMMENDED
RESPONS18LE						
	93 CONVENT					
10110	02302 CONV	ENITON FACT	LITTES FURD			
01	101	CI	60601	CIVIC AUD-EXIT OOORS GRATES	133,00D	133,000
02	102	CI	60701	CIVIC AUO-LOAO OOCK GRATES	58,000	58,000
03	103	CI	60201	BROOKS HL-GRATES	265,000	265,000
04	104	FM	20901	CIVIC AUO-ROOF	179,000	179,000
05	105	CI	61101	CIVIC AUO-HANOICAPPEO ACCESS	6D,000	6D,000
D6	106	CI	60801	CIVIC AU0-CARPET TILES	327,00D	327,000
D7	107	FM	20601	CIVIC AUO-ORAPES	49,000	49,000
08	108	CI	61DD1	CIVIC AUD-VAR PROJ PLANS	150,000	150,000
09	109	CI	60901	CIVIC CTR PLAZA-SECURITY LIGHTS	35,000	35,000
YEAR 1 TO	DTAL				1,256,000	1,256,000



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